

29 May 2026

The Manager  
 ASX Market Announcements  
 Australian Securities Exchange Limited  
 Sydney NSW 2000

By: e-Lodgement

**Quarterly portfolio disclosure of Plato Investment Management Global Alpha Fund Complex ETF (ASX: PGA1)**

We advise that the portfolio for the Fund as at 31 March 2026 comprised the following holdings:

Security	Weighting
NVIDIA CORP	5.06%
APPLE INC	4.49%
MICROSOFT CORP COM USD0.00000625	2.83%
AMAZON.COM INC USD0.01	2.06%
BROADCOM INC	1.80%
ALPHABET INC-CL A GOOGL	1.73%
ALPHABET INC-CL C GOOG	1.68%
META PLATFORMS INC-CLASS A FB	1.13%
ELI LILLY & CO COM STK NPV	0.94%
ASML HOLDING NV EUR0.09 (POST SPLIT)	0.93%
TESLA INC	0.87%
NOVARTIS AG-REG CHF0.50 (REGD)	0.85%
ROYAL BANK OF CANADA COM NPV	0.73%
PEPSICO INC CAP USD0.016666	0.70%
AMGEN INC COM USD0.0001	0.67%
BHP GROUP LTD	0.65%
KLA-TENCOR CORPORATION COM USD0.001	0.65%
TJX COMPANIES INC COM USD1	0.64%
ABBVIE INC COM USD0.01	0.61%
BNP PARIBAS EUR2	0.61%
CAN IMPERIAL BK OF COMMERCE COM NPV	0.61%
MASTERCARD INC-CLASS A COM USD0.0001 CLASS 'A'	0.59%
VERIZON COMMUNICATIONS INC COM USD0.10	0.59%
SALESFORCE INC	0.57%
JOHNSON & JOHNSON COM STK USD1	0.56%
LAM RESEARCH CORP	0.55%
ROLLS-ROYCE HOLDINGS PLC	0.54%
JPMORGAN CHASE & CO COM USD1	0.54%
MAGNA INTERNATIONAL INC-CL A CLASS'A'SUB-VTG COM NPV	0.53%
SAFRAN SA EUR0.20	0.53%
COLGATE-PALMOLIVE CO COM USD1	0.53%
CENTRICA PLC ORD GBP0.061728395	0.53%
ENDEAVOUR MINING PLC	0.52%
PAREX RESOURCES INC COM NPV	0.51%
THE SAGE GROUP PLC	0.50%
GENERAL DYNAMICS CORP COM USD1	0.50%
AMPOL LTD	0.50%
MICRON TECHNOLOGY INC	0.49%

QUEBECOR INC -CL B CLASS'B'SUB VTG NPV	0.49%
WESTON (GEORGE) LTD COM	0.49%
GE VERNOVA LLC	0.48%
SINGAPORE EXCHANGE LTD NPV	0.47%
EXXON MOBIL CORP COM NPV	0.46%
CATERPILLAR INC COM STK USD1	0.46%
COSTCO WHOLESALE CORP COM STK USD0.005	0.46%
WHEATON PRECIOUS METALS CORP	0.45%
ADV MICRO DEVICES INC COM USD0.01	0.44%
PHOENIX FINANCE LTD	0.43%
BANCO BILBAO VIZCAYA ARGENTA BBVA	0.43%
UOL GROUP LIMITED SGD1	0.43%
TECHNIP ENERGIES NV	0.43%
BALFOUR BEATTY PLC GBP0.50	0.43%
T-MOBILE US INC TMUS	0.43%
ISS A/S ISS	0.42%
CAPITALAND INTEGRATED COMMER	0.42%
REPSOL SA	0.42%
ZIJIN MINING GROUP CO LTD-H	0.42%
ABB LTD-REG CHF1.03 (REGD)	0.42%
ADOBE INC	0.42%
APPLIED MATERIALS INC COM USD0.01	0.42%
SOCIETE GENERALE EUR1.25	0.41%
FRESNILLO PLC ORD USD0.50	0.41%
MORGAN STANLEY COM STK USD0.01	0.41%
WALMART INC	0.41%
GILEAD SCIENCES INC COM USD0.001	0.41%
BOLIDEN AB	0.41%
SERVICENOW INC COM USD0.001	0.40%
UBS GROUP AG-REG UBSG	0.40%
NN GROUP NV NN GROUP NV - W/I	0.40%
LOBLAW COMPANIES LTD COM	0.40%
BANK LEUMI LE-ISRAEL ILS1	0.40%
BANK OF AMERICA CORP COM STK USD0.01	0.40%
AMPHENOL CORP-CL A CL A	0.39%
SOUTHERN COPPER CORP COM USD0.01	0.39%
VISA INC-CLASS A SHARES COM STK USD0.0001	0.39%
HAREL INSURANCE INVESTMENTS ILS1	0.39%
INTUIT INC	0.38%
LOCKHEED MARTIN CORP COM USD1	0.38%
BRP INC/CA- SUB VOTING DOO	0.38%
GREAT-WEST LIFECO INC COM	0.38%
HSBC HOLDINGS PLC ORD USD0.50(UK REG)	0.38%
HALMA PLC ORD GBP0.10	0.38%
ACS ACTIVIDADES CONS Y SERV EUR0.5	0.38%
BERKSHIRE HATHAWAY INC-CL B CLASS'B'COM USD0.0033	0.37%
GALDERMA GROUP AG	0.37%
NATWEST GROUP PLC	0.37%
BRISTOL-MYERS SQUIBB CO COM STK USD0.10	0.37%
OCEANAGOLD CORP	0.37%
ITALGAS SPA IG	0.37%
LOGITECH INTERNATIONAL-REG CHF0.25(REGD)	0.37%
SERCO GROUP PLC ORD GBP0.02	0.37%
Avolta	0.36%
SANDFIRE RESOURCES LTD	0.36%
CMOC GROUP LTD-H	0.36%
PERSEUS MINING LTD NPV	0.36%
ENERFLEX LTD COM NPV	0.35%
JOHNSON MATTHEY PLC JMAT	0.35%
NORDEX SE NPV	0.35%
SATS LTD NPV	0.35%

QBE INSURANCE GROUP LTD	0.35%
HOWMET AEROSPACE INC	0.34%
SCHWAB (CHARLES) CORP COM USD0.01	0.34%
MOODY'S CORP COM USD0.01	0.34%
NETFLIX INC COM USD0.001	0.34%
UNICAJA BANCO SA UNI	0.34%
MOTOROLA SOLUTIONS INC COM USD0.01	0.33%
SINGAPORE TECH ENGINEERING	0.33%
JIANGXI COPPER COMPANY LTD-H	0.33%
VENTURE CORP LTD SGD0.25	0.33%
PALANTIR TECHNOLOGIES INC-A	0.33%
GENERAL AEROSPACE	0.33%
WALT DISNEY CO/THE DISNEY COM USD0.01	0.33%
RTX CORP	0.33%
ANALOG DEVICES INC COM USD0.16 2/3	0.33%
TALANX AG TALANX AG	0.32%
FISHER & PAYKEL HEALTHCARE C NPV	0.32%
SIEMENS ENERGY AG SIEMENS ENERGY AG	0.32%
AEM HOLDINGS LTD AEM	0.32%
HONG KONG EXCHANGES & CLEAR HKD1	0.32%
STATE STREET CORP COM STK USD1	0.32%
ASTELLAS PHARMA INC NPV	0.31%
COMCAST CORP-CLASS A COM CLS'A' USD0.01	0.31%
WOODWARD INC	0.31%
WELLS FARGO & CO COM USD1 2/3	0.31%
WOLTERS KLUWER EUR0.12	0.31%
DRAX GROUP PLC ORD GBP0.1155172	0.31%
MERCK & CO. INC. COM USD0.50	0.30%
mitsubishi UFJ FINANCIAL GRO NPV	0.30%
BOOKING HOLDINGS INC	0.30%
LEGRAND SA EUR4	0.30%
VALEO SA	0.30%
AEDIFICA NPV	0.29%
AMETEK INC COM USD0.01	0.29%
QNITY ELECTRONICS INC-W/I	0.29%
ARGENX SE ARGX	0.29%
SYNCHRONY FINANCIAL SYF	0.29%
ALLIANZ SE-REG ALV	0.28%
SANY HEAVY INDUSTRY CO LTD-H	0.28%
CREDIT AGRICOLE SA EUR3	0.28%
ACCELLERON INDUSTRIES LTD	0.28%
mitsubishi CORP ORD	0.27%
CHINA LIFE INSURANCE CO-H	0.27%
VODAFONE GROUP PLC ORD USD0.2095238(POST CONSOL)	0.27%
SPECTRUM BRANDS HOLDINGS INC	0.27%
S&P GLOBAL INC	0.27%
MONSTER BEVERAGE CORP MNST	0.27%
CISCO SYSTEMS INC COM USD0.001	0.27%
AVANZA BANK HOLDING AB	0.27%
AMG CRITICAL MATERIALS N.V.	0.26%
KINROSS GOLD CORP COM NPV	0.26%
AIRTEL AFRICA PLC	0.26%
BAE SYSTEMS PLC ORD GBP0.025	0.26%
TOKYO ELECTRON LTD NPV	0.26%
HCA HEALTHCARE INC	0.26%
SONY GROUP CORP	0.25%
KONINKLIJKE HEIJMANS N.V	0.25%
DOWNER EDI LTD DOW	0.25%
BANK HAPALIM BM ILS1	0.25%
mitsubishi ELECTRIC CORP NPV	0.25%
HOCHTIEF AG NPV	0.24%

SUMITOMO MITSUI FINANCIAL GR NPV	0.24%
LINAMAR CORP COM NPV	0.24%
SUMITOMO ELECTRIC INDS ORD	0.24%
TE CONNECTIVITY PLC	0.24%
TEXAS INSTRUMENTS INC COM USD1	0.24%
NORDEA BANK ABP NDA	0.24%
SPROTT INC	0.24%
EXTENDICARE INC COM NPV	0.23%
INTUITIVE SURGICAL INC COM USD0.001	0.23%
VINCI SA EUR2.50	0.23%
BABCOCK INTL GROUP PLC ORD GBP0.60	0.23%
NRW HOLDINGS LTD NPV	0.23%
GJENSIDIGE FORSIKRING ASA NOK2	0.23%
UNITEDHEALTH GROUP INC COM USD0.01	0.23%
VIRIDIEN	0.23%
FORD MOTOR CO	0.22%
CITIGROUP INC COM USD0.01	0.22%
SUNTEC REIT NPV (REIT)	0.22%
CINTAS CORP COM	0.22%
HUBER & SUHNER AG-REG CHF0.25 (REGD)	0.22%
BP PLC ORD USD0.25	0.22%
INCYTE CORP COM USD0.001	0.21%
UNIBAIL-RODAMCO-WESTFIELD URW	0.21%
UNION PACIFIC CORP COM USD2.50	0.21%
BEZEQ ISRAELI TELECOM CORP ILS1	0.21%
QUILTER PLC	0.21%
EATON CORP PLC	0.21%
TOYOTA MOTOR CORP NPV	0.21%
CIGNA CORP	0.21%
CELESTICA INC	0.21%
TKMS AG& CO KGAA	0.20%
HELVETIA BALOISE HOLDING AG	0.20%
GENERAL MOTORS CO	0.20%
ZMJ GROUP COMPANY LIMITED-H	0.20%
TORONTO-DOMINION BANK COM NPV	0.20%
SHERWIN-WILLIAMS CO/THE COM USD1	0.20%
AMERICAN EXPRESS CO COM USD0.20	0.20%
ATALAYA MINING COPPER SA	0.20%
CVS HEALTH CORP CVS	0.20%
JABIL INC	0.20%
JACKSON FINANCIAL INC-A W/I	0.20%
BANK OF NOVA SCOTIA COM NPV	0.20%
SSP GROUP PLC	0.20%
PFIZER INC COM USD0.05	0.19%
BB BIOTECH AG-REG CHF1.00 (REGD)	0.19%
ALK-ABELLO A/S	0.19%
CODAN LTD NPV	0.19%
AIB GROUP PLC	0.19%
MAIRE SPA	0.19%
INTEL CORP	0.19%
MAPLE LEAF FOODS INC COM NPV	0.19%
TMX GROUP LTD COM NPV	0.19%
AURUBIS AG	0.19%
KINAXIS INC KXS	0.19%
BIOMARIN PHARMACEUTICAL INC COM USD0.001	0.19%
AGNICO EAGLE MINES LTD AGNICO EAGLE MINES LTD	0.19%
LLOYDS BANKING GROUP PLC ORD GBP0.1	0.19%
GALP ENERGIA SGPS SA-B SHRS EUR1	0.19%
DBS GROUP HOLDINGS LTD NPV	0.18%
REGENERON PHARMACEUTICALS COM USD0.001	0.18%
EFG INTERNATIONAL AG	0.18%

MCKESSON CORP COM USD0.01	0.18%
HOME DEPOT INC COM USD0.05	0.18%
KONGSBERG GRUPPEN ASA	0.18%
MONADELPHOUS GROUP LIMITED NPV	0.18%
JONES LANG LASALLE INC COM USD0.01	0.18%
VERTEX PHARMACEUTICALS INC COM USD0.01	0.17%
QUALCOMM INC	0.17%
THERAVANCE BIOPHARMA INC THERAVANCE BIOPHARMA INC	0.17%
VESTAS WIND SYSTEMS A/S	0.17%
VERTIV HOLDINGS CO	0.17%
HYSAN DEVELOPMENT CO HKD5	0.17%
DANA INC	0.17%
BOC HONG KONG HOLDINGS LTD	0.17%
CNMC GOLDMINE HOLDINGS LTD CNMC	0.17%
SWEDISH ORPHAN BIOVITRUM AB	0.17%
PROGRESSIVE CORP COM USD1	0.17%
CBRE GROUP INC	0.17%
DFI RETAIL GROUP HOLDINGS LTD	0.17%
UMS INTEGRATION LTD	0.17%
DANIELI & CO EUR1	0.16%
HEXATRONIC GROUP AB	0.16%
SPOTIFY TECHNOLOGY SA SPOT	0.16%
ORICA LTD	0.16%
KELLER GROUP PLC ORD GBP0.10	0.16%
AUTODESK INC COM USD0.01	0.16%
HOYA CORP NPV	0.16%
M & T BANK CORP COM	0.16%
VOLVO CAR AB	0.16%
G-III APPAREL GROUP LTD COM USD0.01	0.16%
ORION CORP SER'B'NPV	0.16%
AXA SA CSLI	0.16%
THOMSON-REUTERS CORP	0.16%
BAWAG GROUP AG	0.16%
AGEAS NPV (POST SPLIT)	0.16%
ALKERMES PLC COM USD0.01	0.16%
EMPIRE CO LTD 'A' CLASS'A'N/VTG COM NPV	0.16%
SONAE EUR1	0.16%
COMFORT SYSTEMS USA INC COM USD0.01	0.15%
PERENTI LTD	0.15%
DEERE & CO COM USD1	0.15%
AKER SOLUTIONS ASA AKSO	0.15%
CONTEMPORARY AMPEREX TECHNOL	0.15%
EMERSON ELECTRIC CO COM USD0.50	0.15%
SCANDIC HOTELS GROUP AB SHOT	0.15%
WASTE CONNECTIONS INC	0.15%
ORACLE CORP COM USD0.01	0.15%
NESTE OIL OYJ NPV	0.15%
NIKE INC -CL B CLASS'B'COM NPV	0.15%
NCC AB-B SHS SER'B'NPV	0.15%
PEAB AB SER'B'NPV	0.15%
IDEXX LABORATORIES INC COM USD0.10	0.15%
NEXANS SA EUR1	0.15%
PEOPLE'S INSURANCE	0.15%
BADGER INFRASTRUCTURE SOLUTI	0.15%
KARDEX HOLDING AG-REG	0.15%
RINGCENTRAL INC-CLASS A RNG	0.15%
ADVANTEST CORP NPV	0.15%
MEDTRONIC PLC MDT	0.15%
US BANCORP COM USD0.01	0.15%
BOSTON SCIENTIFIC CORP COM STK	0.14%
LUNDIN GOLD INC	0.14%

IRONWOOD PHARMACEUTICALS INC COM CL A USD0.001	0.14%
SBM OFFSHORE NV EUR0.25	0.14%
ASTRAZENECA PLC ORD USD0.25	0.14%
UMICORE	0.14%
VENTIA SERVICES GROUP PTY LT	0.14%
WEE HUR HOLDINGS LTD	0.14%
WIX.COM LTD WIX	0.14%
POWER CORP OF CANADA SUB-VTG NPV	0.14%
DPM METALS INC	0.14%
ECOLAB INC COM	0.14%
SINOPEC ENGINEERING GROUP-H SINOPEC ENGINEERING GROUP CO	0.14%
KONINKLIJKE KPN NV KPN	0.14%
HITACHI LTD NPV	0.14%
SHANGHAI FOSUN PHARMACEUTI-A	0.14%
PARKER HANNIFIN CORP COM USD0.50	0.14%
RECRUIT HOLDINGS CO LTD 6098	0.13%
REGIONS FINANCIAL CORP COM STK USD0.01	0.13%
KIER GROUP PLC ORD GBP0.01	0.13%
EIFFAGE EUR4 (POST SUBDIVISION)	0.13%
EQT AB	0.13%
ADIANT PLC-W/I	0.13%
ATTENDO AB ATT	0.13%
DWS GROUP GMBH & CO KGAA	0.13%
BANK OF NEW YORK MELLON CORP COM STK USD0.01	0.13%
ENDEAVOUR MINING PLC	0.13%
PICC PROPERTY & CASUALTY -H	0.13%
GSK PLC	0.13%
NATIONAL BANK OF CANADA COM NPV	0.13%
T ROWE PRICE GROUP INC COM USD0.20	0.13%
GREENCORE GROUP PLC ORD GBP0.01	0.13%
CHINA INTL MARINE 'H'CNY1	0.13%
AMERIGO RESOURCES LTD	0.13%
WESTERN DIGITAL CORP COM USD0.01	0.13%
GENUS PLC ORD GBP0.10	0.13%
STOREBRAND ASA SHS	0.13%
BLACKROCK FUNDING INC/DE	0.13%
HERSHEY CO/THE COM USD1	0.13%
HUBSPOT INC HUBS	0.13%
NEXTERA ENERGY INC COM USD0.01	0.13%
UNIQA INSURANCE GROUP AG	0.13%
THALES SA EUR3	0.13%
ORIX CORP NPV	0.13%
INTERCONTINENTAL EXCHANGE IN INTERCONTINENTALEXCHANGE INC	0.13%
VERISIGN INC COM USD0.001	0.13%
CHARTER HALL GROUP NPV (STAPLED)	0.13%
OSHKOSH TRUCK CORP WHEN ISSUED	0.13%
LONKING HOLDINGS LTD HKD0.1	0.13%
BASIC-FIT NV BFIT	0.13%
JERONIMO MARTINS EUR1.	0.13%
CARREFOUR SA EUR2.5	0.13%
PING AN INSURANCE GROUP CO-H	0.12%
TEMENOS AG - REG	0.12%
TERADATA CORP COM STK USD0.01	0.12%
PROTECTOR FORSIKRING ASA PROTCT	0.12%
ADMIRAL GROUP PLC ORD GBP0.001	0.12%
PNC FINANCIAL SERVICES GROUP COM USD5	0.12%
ROSS STORES INC COM USD0.01	0.12%
PANORO ENERGY ASA NOK1.460471	0.12%
ALNYLAM PHARMACEUTICALS INC COM USD0.01	0.12%
DR HORTON INC COM USD0.01	0.12%
FUJIKURA LIMITED SHS	0.12%

ROCKWELL AUTOMATION INC COM USD1	0.12%
VALIANT HOLDING AG-REG CHF0.50(REGD)	0.12%
ROPER TECHNOLOGIES INC	0.12%
GALAXY ENTERTAINMENT GROUP L	0.12%
BANCO SANTANDER SA SANN	0.12%
HUDBAY MINERALS INC COM NPV	0.12%
GENMAB A/S DKK1 (BEARER)	0.11%
IPSEN EUR1	0.11%
TEL AVIV STOCK EXCHANGE LTD	0.11%
UNIPOL SPA NPV	0.11%
RAYMOND JAMES FINANCIAL INC COM USD0.01	0.11%
CHINA TRADITIONAL CHINESE MEDICINE HOLDI	0.11%
GEORGIA CAPITAL PLC CGEO	0.11%
HARBIN ELECTRIC CO LTD-H 'H'CNY1	0.11%
FIRSTGROUP PLC ORD GBP0.05	0.11%
HALOZYME THERAPEUTICS INC COM USD0.001	0.11%
PER AARSLEFF HOLDING A/S	0.11%
ODFJELL DRILLING LTD ODL	0.11%
GODADDY INC - CLASS A GDDY	0.11%
WEATHERFORD INTERNATIONAL PL WEATHERFORD INTERNATIONAL PL	0.11%
DNB BANK ASA	0.11%
NEUROCRINE BIOSCIENCES INC COM USD0.001	0.11%
SCOUT24 SE G24	0.11%
VUSION	0.11%
MAX STOCK LTD	0.11%
PROLOGIS INC COM USD0.01	0.11%
KITRON ASA KIT	0.11%
MILLICOM INTL CELLULAR S.A. COM USD1.50 (POST-SUBD)	0.11%
MINERAL RESOURCES LTD NPV	0.11%
CORNING INC COM USD0.50	0.11%
PHARMING GROUP NV	0.11%
PARKWAY LIFE REAL ESTATE UNITS	0.11%
CONSTELLATION ENERGY-W/I	0.11%
VIENNA INSURANCE GROUP AG NPV (BR)	0.11%
TAISEI CORP JPY50	0.11%
LOWE'S COS INC COM USD0.50	0.11%
JC DECAUX SA	0.11%
KONECRANES OYJ NPV	0.11%
HENNES & MAURITZ AB-B SHS SER'B'NPV	0.11%
BURKHALTER HOLDING AG CHF0.04 (REGD) POST CONS	0.11%
AENA SME SA	0.11%
AMBEA AB AMBEA	0.11%
ZOETIS INC ZOETIS INC	0.11%
ALBERTSONS COS INC - CLASS A	0.11%
CORBION N.V.	0.10%
PARAGON BANKING GROUP PLC	0.10%
COSTAIN GROUP PLC ORD GBP0.05	0.10%
PEGASYSTEMS INC COM USD0.01	0.10%
ATLASSIAN CORP PLC-CLASS A	0.10%
PAN AMERICAN SILVER CORP COM NPV	0.10%
HUNTING PLC ORD GBP0.25	0.10%
CES ENERGY SOLUTIONS CORP CEU	0.10%
VERSANT MEDIA GROUP INC-WI	0.10%
COLES GROUP LTD	0.10%
PRYSMIAN SPA NPV	0.10%
HMS NETWORKS AB HMS	0.10%
EXELIXIS INC COM	0.10%
YELP INC COM USD0.000001	0.10%
BASILEA PHARMACEUTICA-REG CHF1(REGD)	0.10%
KAJIMA CORP	0.10%

NSK LIMITED	0.10%
NOS SGPS	0.10%
NOMURA HOLDINGS INC NPV	0.10%
WABTEC CORP	0.10%
KONINKLIJKE AHOLD DELHAIZE NV	0.10%
KONINKLIJKE BAM GROEP NV EUR0.10	0.10%
YUM CHINA HOLDINGS INC	0.10%
MONDAY.COM LTD	0.10%
ELEKTROBIT CORPORATION NPV	0.10%
AT&T INC COM STK USD1	0.10%
METALS X LTD MLX	0.10%
AUTOMATIC DATA PROCESSING COM USD0.10	0.10%
CHARTER COMMUNICATIONS INC	0.10%
ZUMIEZ INC COM NPV	0.10%
VENTAS INC COM USD0.25	0.10%
CHINA AVIATION OIL SINGAPORE SGD0.25	0.10%
TABCORP HOLDINGS LIMITED ORD	0.10%
ACCENTURE PLC-CL A CLS'A'USD0.0000225	0.10%
RYANAIR HOLDINGS PLC RYA	0.10%
FORTUNA MINING CORP	0.10%
CHUGAI PHARMACEUTICAL LTD NPV	0.10%
SATS ASA	0.10%
MARVELL TECHNOLOGY INC	0.09%
BORGWARNER INC	0.09%
NORTHROP GRUMMAN CORP COM USD1	0.09%
WUXI APPTTEC CO LTD-H	0.09%
HUB24 LTD	0.09%
DATADOG INC - CLASS A DDOG	0.09%
POLAR CAPITAL HOLDINGS PLC POLR	0.09%
SHOPIFY INC - A SH	0.09%
DAH SING FINANCIAL HKD2	0.09%
JUPITER FUND MANAGEMENT ORD GBP0.02	0.09%
DELL TECHNOLOGIES -C W/I	0.09%
AMERICAN TOWER CORP COM NEW USD0.01	0.09%
AIRBNB INC	0.09%
SPAREBANK 1 SMN NOK20.00 GRUNNFONDSBEVIS	0.09%
SAMPO OYJ-A SHS	0.09%
UBER TECHNOLOGIES INC UBER	0.09%
CHINA TAIPING INSURANCE HOLD	0.09%
PAYPAL HOLDINGS INC PYPLV	0.09%
VAR ENERGI ASA	0.09%
ZEGONA COMMUNICATIONS PLC ZEG	0.09%
SIMS LTD	0.09%
SERVICE STREAM LTD NPV	0.09%
VERISK ANALYTICS INC-CLASS A COM USD0.001 CLASS 'A'	0.09%
MORGAN SINDALL GROUP PLC	0.09%
METLIFE INC COM USD0.01	0.09%
LOUIS HACHETTE GROUP	0.09%
CLAS OHLSON AB-B SHS SER'B'NPV	0.09%
BIOGEN INC	0.09%
COCA-COLA BOTTLERS JAPAN HOLDINGS	0.09%
THERMO FISHER SCIENTIFIC INC COM USD1	0.09%
CARDINAL HEALTH INC COM NPV	0.09%
LIVZON PHARMACEUTICAL GROU-H 'H'CNY1	0.09%
LOVISA HOLDINGS LTD LOV	0.08%
ZEBRA TECHNOLOGIES CORP-CL A 'A'COM USD0.01	0.08%
SALLY BEAUTY HOLDINGS INC	0.08%
YANGZIJANG SHIPBUILDING NPV	0.08%
DUERR AG NPV	0.08%
OTSUKA HOLDINGS CO LTD NPV	0.08%
CTT-CORREIOS DE PORTUGAL CTT-CORREIOS DE PORTUGAL	0.08%

CAPITAL ONE FINANCIAL CORP COM USD0.01	0.08%
NINETY ONE PLC	0.08%
LISI EUR2	0.08%
DAETWYLER HOLDING AG-BR CHF0.05 (BR)	0.08%
NEXT PLC ORD GBP0.10	0.08%
DAI-DAN CO LTD NPV	0.08%
MIZUHO FINANCIAL GROUP INC	0.08%
AMN HEALTHCARE SERVICES INC COM USD0.01	0.08%
GRANITE REAL ESTATE INVESTME	0.08%
SCHOUW & CO DKK10	0.08%
BANK OF QINGDAO CO LTD	0.08%
SIA ENGINEERING CO LTD NPV	0.08%
NORDNET AB PUBL	0.08%
COSCO SHIPPING HOLDINGS CO-H	0.08%
KOMATSU LTD NPV	0.08%
ENERSYS	0.08%
SMG SWISS MARKETPLACE GROUP	0.08%
RUSTA AB	0.08%
GROUPE DYNAMITE INC	0.08%
BILFINGER SE NPV	0.08%
CHONGQING RURAL COMMERCIAL-H	0.08%
BCE INC COM NPV	0.08%
PRINCIPAL FINANCIAL GROUP COM USD0.01	0.08%
RVRC HOLDING AB	0.08%
AGF MANAGEMENT LTD-CL B AGF 0	0.08%
WICKES GROUP PLC	0.08%
EXPEDIA INC COM USD0.001 (POST-SPLIT)	0.08%
AIMS APAC REIT MANAGEMENT LTD	0.08%
AIRBUS SE	0.08%
EXP WORLD HOLDINGS INC	0.08%
ACADEMEDIA AB ACAD	0.08%
SAFILO GROUP SPA EUR5.00	0.08%
CLOETTA AB-B SHS SER'B'NPV	0.08%
REGIS RESOURCES LTD NPV	0.08%
TACTILE SYSTEMS TECHNOLOGY I TCMD	0.08%
RAMI LEVI CHAIN STORES HASHI ILS0.01	0.08%
EMERGENT BIOSOLUTIONS INC COM STK USD0.001	0.07%
REDES ENERGETICAS NACIONAIS EUR1(REGD)	0.07%
KEYSIGHT TECHNOLOGIES IN KEYS-W	0.07%
FUTURE PLC	0.07%
PRIMARY HELTH PROPERTIES	0.07%
BIOGAIA AB-B SHS	0.07%
LION FINANCE GROUP PLC	0.07%
TARGET CORP COM STK USD0.0833	0.07%
KOHL'S CORP COM	0.07%
RADIAN GROUP INC COM	0.07%
TRIGANO SA EUR4.25678	0.07%
DERICHEBOURG EUR0.25	0.07%
CITIZENS FINANCIAL GROUP CFG	0.07%
SMARTGROUP CORP LTD SMARTGROUP CORP LTD	0.07%
COCA-COLA HBC AG-DI COCA-COLA HBC AG-CDI	0.07%
PRUDENTIAL PLC ORD GBP0.05	0.07%
HONG LEONG ASIA LTD SGD0.20	0.07%
AERCAP HOLDINGS NV EUR0.01	0.07%
EMCOR GROUP INC COM STK USD0.01	0.07%
GARTNER INC COM STK USD0.0005	0.07%
ASHOT -ASHKELON INDUSTRIES	0.07%
AVIO SPA AVIO	0.07%
HOIST FINANCE AB HOFI	0.07%
EVERQUOTE INC - CLASS A	0.07%
CHINA NONFERRO MNG HKD1	0.07%

OPMOBILITY	0.07%
PAZ RETAIL AND ENERGY LTD	0.07%
CENTERRA GOLD INC COM NPV	0.07%
IQVIA HOLDINGS INC	0.07%
ITHACA ENERGY PLC	0.07%
MANDATUM HOLDING OY	0.07%
CRRC CORP LTD - H	0.07%
CONSTRUCC Y AUX FERROCARR CAF	0.07%
INTL BUSINESS MACHINES CORP COM USD0.20	0.07%
SWECO AB-B SHS	0.07%
YAMAZAKI BAKING CO LTD	0.07%
BANK OF EAST ASIA HKD2.50	0.07%
CHINA FOODS LTD HKD0.10	0.07%
GALLIFORD TRY HOLDING PLC	0.07%
OKEA ASA	0.07%
HUNTINGTON INGALLS INDUSTRIE COM USD0.01	0.07%
POLY PROPERTY SERVICES CO LT	0.07%
DANAHER CORP COM USD0.01	0.07%
CHINA OVERSEAS GRAND OCEANS HKD0.50	0.07%
PHX ENERGY SERVICES CORP COM NPV	0.07%
WOOLWORTHS GROUP LTD	0.07%
TOKIO MARINE HOLDINGS INC NPV	0.07%
DAH SING BANKING GROUP LTD HKD1	0.07%
SINO BIOPHARMACEUTICAL	0.06%
HANZA HOLDING AB	0.06%
LUZERNER KANTONALBANK AG-REG	0.06%
ECKERT & ZIEGLER SE	0.06%
AVON TECHNOLOGIES PLC	0.06%
HASBRO INC COM USD0.50	0.06%
BOE VARITRONIX LTD	0.06%
MACMAHON HOLDINGS LIMITED NPV	0.06%
BANCO BPM SPA	0.06%
CANTARGIA AB	0.06%
FIRSTSERVICE CORP	0.06%
EVERCORE INC	0.06%
BAVARIAN NORDIC A/S DKK10	0.06%
JAZZ PHARMACEUTICALS PLC COM USD0.0001	0.06%
INVISIO AB SHS	0.06%
SUMITOMO REALTY & DEVELOPMNT NPV	0.06%
VALMET CORP NPV	0.06%
INNOVENT BIOLOGICS INC	0.06%
SMITH & NEPHEW PLC ORD USD0.20	0.06%
JYSKE BANK-REG DKK10	0.06%
KANAMOTO CO LTD NPV	0.06%
UNITED THERAPEUTICS CORP COM STK USD0.01	0.06%
CADENCE DESIGN SYS INC COM STK USD0.01	0.06%
ENAV SPA ENAV	0.06%
STANDARD CHARTERED PLC ORD USD0.50	0.06%
SPRINKLR INC-A	0.06%
BLACKSTONE GROUP INC/THE	0.06%
SLIGRO FOOD GROUP NV EUR0.06	0.06%
FMS ENTERPRISES MIGUN LTD ILS1	0.06%
JOHNSON SERVICE GROUP PLC ORD GBP0.10	0.06%
WARTSILA OYJ	0.06%
CHEVRON CORP COM USD0.75	0.06%
TAMARACK VALLEY ENERGY LTD TVE	0.06%
SHANGHAI HENLIUS BIOTECH I - H	0.06%
CREDIT CORP GROUP LIMITED NPV	0.06%
MYRIAD GENETICS INC COM USD0.01	0.06%
ARROWHEAD PHARMACEUTICALS IN ARWR	0.06%
PUUILO OYJ	0.06%

PUMA BIOTECHNOLOGY INC COM USD0.0001	0.06%
NINGBO JOYSON ELECTRONIC-H	0.06%
NOBA BANK GROUP AB	0.06%
COLLEGIUM PHARMACEUTICAL INC COLL	0.06%
COLLINS FOODS LTD NPV	0.06%
DAUCH CORPORATION	0.06%
SHENG SIONG GROUP LTD NPV	0.06%
SHIZUOKA FINANCIAL GROUP INC	0.06%
COMPASS GROUP PLC	0.06%
CONSTELLIUM SE	0.06%
CHEMTRADE LOGISTICS INCOM FD CHEMTRADE LOGISTICS INCOM FD	0.06%
ZOOM COMMUNICATIONS INC	0.06%
OVZON AB	0.06%
WARNER BROS DISCOVERY INC	0.06%
ALFEN BEHEER B.V.	0.06%
ADDTECH AB-B SHARES	0.06%
QUALYS INC COM USD0.001	0.06%
CASCADES INC COM NPV	0.06%
SEAGATE TECHNOLOGY HOLDINGS	0.06%
5N PLUS INC COM NPV	0.06%
SUPER RETAIL GROUP LTD	0.06%
MEDPACE HOLDINGS INC MEDP	0.06%
CHINA CITIC BANK CORP LTD-H	0.06%
DRAEGERWERK AG - PFD NON-VTG PRF NPV	0.06%
KEPPEL INFRASTRUCTURE TRUST	0.06%
CARMILA	0.06%
ROCHE HOLDING AG	0.05%
GESTAMP AUTOMOCION SA	0.05%
FAST RETAILING CO LTD NPV	0.05%
PORR AG POS	0.05%
PLUS500 LTD PLUS	0.05%
XP INC - CLASS A XP	0.05%
UIPATH INC - CLASS A	0.05%
PFISTERER HOLDING SE	0.05%
AJ BELL PLC AJB	0.05%
GENUSPLUS GROUP LTD	0.05%
VEIDEKKE ASA NOK0.50	0.05%
PERION NETWORK LTD	0.05%
FUTABA INDUSTRIAL CO LTD	0.05%
MARTINREA INTERNATIONAL INC COM NPV	0.05%
GB GROUP PLC	0.05%
CHINA GOLD INTERNATIONAL RES COM NPV	0.05%
POSTLE ITALIANE SPA PST	0.05%
WAYPOINT REIT WPR	0.05%
GLENVEAGH PROPERTIES PLC GLV	0.05%
SAVARIA CORP SIS	0.05%
GUANGDONG INVESTMENT LTD	0.05%
HANSON PHARMACEUTICAL GROUP	0.05%
BOOZT AB	0.05%
HARLEY - DAVIDSON INC	0.05%
FIVERR INTERNATIONAL LTD	0.05%
HARTFORD INSURANCE GROUP INC	0.05%
FRANKLIN RESOURCES INC COM USD0.10	0.05%
HEICO CORP COM USD0.01	0.05%
CLOUDFLARE INC - CLASS A NET	0.05%
RIO TINTO LTD NPV	0.05%
HERA SPA EUR1	0.05%
QINETIQ PLC ORD GBP0.01	0.05%
CMC MARKETS PLC CMCX	0.05%
GREAT EAGLE HOLDINGS LTD HKD0.50	0.05%
FINNING INTERNATIONAL INC COM NPV	0.05%

GPT GROUP NPV (STAPLED SECURITIES)	0.05%
GOODBABY INTL HLDG HKD0.01	0.05%
HOKUHOKU FINANCIAL GROUP INC NPV	0.05%
CENTRAL ASIA METALS PLC CAML	0.05%
SUBARU CORP	0.05%
METTLER-TOLEDO INTERNATIONAL COM USD0.01	0.05%
CEMBRE SPA CMB	0.05%
METALS EXPLORATION PLC	0.05%
B COMMUNICATIONS LTD BCOM	0.05%
DECKERS OUTDOOR CORP DECKERS OUTDOOR CORP	0.05%
VIRGIN AUSTRALIA HOLDINGS LT	0.05%
LONDON STOCK EXCHANGE GROUP ORD GBP0.06918604	0.05%
MICROCHIP TECHNOLOGY INC COM USD0.001	0.05%
KLARNA GROUP PLC	0.05%
KONTOOR BRANDS INC-W/I	0.05%
DOCEBO INC	0.05%
LANCASHIRE HOLDINGS LTD COM SHS USD0.50	0.05%
MTU AERO ENGINES AG	0.05%
PALFINGER AG NPV	0.05%
SIMON PROPERTY GROUP INC COM USD0.0001	0.05%
TPG TELECOM LTD TPG TELECOM LTD	0.05%
TINGYI (CAYMAN ISLN) HLDG CO	0.05%
WILH WILHELMSSEN HOLDING-A	0.05%
ELMOS SEMICONDUCTOR AG NPV	0.05%
LYFT INC-A LYFT	0.05%
MARSH & MCLENNAN COS COM USD1	0.05%
MEARS GROUP PLC ORD GBP0.01	0.05%
ERICSSON LM-B SHS NPV SER'B'	0.05%
MAN WAH HOLDINGS LTD	0.05%
ALTIUS MINERALS CORPORATION COM NPV	0.05%
OR ROYALTIES INC	0.05%
AMERIPRISE FINANCIAL INC COM STK USD0.01	0.05%
BARCO N.V.	0.05%
MERSEN (EX CARBON LORRAINE) EUR2	0.04%
SANDVIK AB NPV	0.04%
HALFORDS GROUP PLC ORD GBP0.01	0.04%
GARMIN LTD COM CHF10.00	0.04%
ZEHNDER GROUP AG-RG ZEHN	0.04%
BOEING CO/THE COM USD5	0.04%
ROLLINS INC COM USD1	0.04%
SAPUTO INC COM NPV	0.04%
TP ICAP GROUP PLC	0.04%
WORKDAY INC-CLASS A COM USD0.001	0.04%
ATEA ASA NOK10	0.04%
LITHIUM ARGENTINA AG	0.04%
SEA1 OFFSHORE INC	0.04%
MILLERKNOLL INC	0.04%
SEA LTD-ADR SE	0.04%
AUMOVIO SE	0.04%
VEEVA SYSTEMS INC-CLASS A COM USD0.00001 CL 'A'	0.04%
MEDICAL FACILITIES CORP COM NPV	0.04%
GLOBAL-E ONLINE LTD	0.04%
BAUSCH HEALTH COS INC	0.04%
LASERTEC CORP NPV	0.04%
LEONARDO SPA	0.04%
KEROS THERAPEUTICS INC	0.04%
PAGERDUTY INC PD	0.04%
IRISH RESIDENTIAL PROPERTIES IRES	0.04%
OVS SPA OVS	0.04%
ORSERO SPA	0.04%
AISIN CORP	0.04%

AGRICULTURAL BANK OF CHINA-H	0.04%
INTEA FASTIGHETER AB	0.04%
YAMAICHI ELECTRONICS CO LTD NPV	0.04%
JUNGHEINRICH - PRFD NON-VTG PRF NPV	0.04%
IMMOBILIARE GRANDE DISTRIBUZ	0.04%
NXP SEMICONDUCTORS NV	0.04%
IGG INC USD0.0000025	0.04%
PLOVER BAY TECHNOLOGIES LTD	0.04%
ANDEAN PRECIOUS METALS CORP	0.04%
KEYENCE CORP NPV	0.04%
SUNBELT RENTALS HOLDINGS INC	0.04%
HONEYWELL INTERNATIONAL INC	0.04%
BANCO COMMERCIAL PORTUGES-R	0.04%
PRIMORIS SERVICES CORP COM STK USD0.0001	0.04%
NORCONSULT AS	0.04%
APTIV HOLDINGS LTD	0.04%
NEC CORP NPV	0.04%
NAVAN INC-CL A	0.04%
ARYT INDUSTRIES LTD	0.04%
BIRD CONSTRUCTION INC COM NPV	0.04%
KROGER CO COM USD1	0.04%
NANOFILM TECHNOLOGIES INTERN	0.04%
RAFFLES MEDICAL GROUP LTD RFMD	0.04%
ASICS CORP NPV	0.04%
B2 IMPACT ASA	0.04%
TOKYU CONSTRUCTION CO LTD NPV	0.04%
GREENTOWN SERVICE GROUP CO L 2869	0.04%
ELECTROTECH INVS SGD0.2	0.04%
CHARLES RIVER LABORATORIES COM STK USD0.01	0.04%
CONSOLIDATED EDISON INC COM	0.04%
COURSERA INC	0.04%
VERACYTE INC VCYT	0.04%
CHINA TOWER CORP LTD-H	0.04%
FORTINET INC COM USD0.001	0.04%
FRONTDOOR INC	0.04%
ERSTE GROUP BANK AG NPV	0.04%
SONOS INC SONO	0.04%
SMCP SA SMCP	0.04%
DOLLAR GENERAL CORP COM USD0.875	0.04%
FLIGHT CENTRE TRAVEL GROUP LTD	0.04%
SPAREBANK 1 SOR-NORGE ASA	0.04%
SPAREBANKEN VEST	0.04%
EDISON INTERNATIONAL COM NPV	0.04%
DO & CO AG DOC	0.04%
SPROUTS FARMERS MARKETS INC COM USD0.001	0.04%
CANADA PACKERS INC-W/I	0.04%
DAIICHI LIFE GROUP INC	0.04%
SOLSTAD FARSTAD ASA	0.04%
WAYFAIR INC- CLASS A W	0.04%
CROSS COUNTRY HEALTHCARE INC COM USD0.0001	0.04%
FOSHAN HAITIAN FLAVOURING -H	0.04%
CENTENE CORP COM USD0.001	0.04%
FIERA MILANO SPA EUR1	0.03%
PRECISION DRILLING CORP	0.03%
DALRYMPLE BAY INFRASTRUCTURE	0.03%
AQ GROUP AB	0.03%
TGS ASA	0.03%
APOLLO GLOBAL MANAGEMENT INC	0.03%
NED APPARATEN FABRIEK- NEDAP EUR0.10	0.03%
KAUFMAN & BROAD SA EUR0.26	0.03%
GALIANO GOLD INC	0.03%

AFLAC INC COM USD0.10	0.03%
TAPESTRY INC	0.03%
FISERV INC	0.03%
UNIVERSAL STORE HOLDINGS LTD	0.03%
CHARTER HALL SOCIAL INFRASTR CQE	0.03%
HEICO CORP-CLASS A COM STK USD0.01 CLASS 'A'	0.03%
STARHILL GLOBAL REIT NPV (REIT)	0.03%
SURUGA BANK LTD SURUGA BANK LTD	0.03%
AEON CO LTD AEON CO LTD	0.03%
PUBMATIC INC-CLASS A	0.03%
PROPNEX LTD	0.03%
DEUTSCHE ROHSTOFF AG	0.03%
PTC THERAPEUTICS INC COM USD0.001	0.03%
KALMAR OYJ-B SHARE	0.03%
COCA-COLA CO/THE COM USD0.25	0.03%
PROTAGONIST THERAPEUTICS INC PTGX	0.03%
PROSEGUR COMP SEGURIDAD PROSEGUR COMP SEGURIDAD-REGD	0.03%
DESIGNER BRANDS INC	0.03%
BIOCRYS T PHARMACEUTICALS INC COM STK USD0.01	0.03%
UNITED NATURAL FOODS INC	0.03%
PLS GROUP LTD	0.03%
COMPAGNIE DES ALPES NPV	0.03%
JARDINE MATHESON HLDGS LTD ORD USD0.25	0.03%
WAJAX CORP COM NPV	0.03%
ALLIED TELESIS HOLDINGS KK NPV	0.03%
TERADYNE INC COM USD0.125	0.03%
NP3 FASTIGHETER AB NP3	0.03%
BEIJER ALMA AB	0.03%
EXOSENS SAS-W/I	0.03%
PAN-UNITED CORP LTD SGD0.10	0.03%
NUCOR CORP COM STK USD0.40	0.03%
INVESCO LTD COM STK USD0.20	0.03%
P G & E CORP COM NPV	0.03%
IONOS GROUP SE	0.03%
CYBOZU INC NPV	0.03%
ISEKI & CO LTD NPV	0.03%
BYGGMAX GROUP AB BYGGMAX GROUP AB	0.03%
ING GROEP NV-CVA	0.03%
UNI-PRESIDENT CHINA HOLDINGS	0.03%
INDUS HOLDING AG NPV	0.03%
WASHINGTON TRUST BANCORP COM USD0.0625	0.03%
UNITED RENTALS INC COM STK USD0.01	0.03%
BIGCOMMERCE HOLDINGS-SER 1	0.03%
TESMEC SPA	0.03%
NIPPON MINING HOLDINGS INC NPV	0.03%
ASSICURAZIONI GENERALI EUR1	0.03%
JOST WERKE SE	0.03%
PEXIP HOLDING ASA	0.03%
IMDEX LIMITED NPV	0.03%
ESPRINET SPA EUR0.15(POST SUBDIVISION)	0.03%
PET VALU HOLDINGS LTD	0.03%
NORBIT ASA	0.03%
WACOM CO LTD NPV	0.03%
ILLINOIS TOOL WORKS COM NPV	0.03%
ANHEUSER-BUSCH INBEV SA/NV	0.03%
ZHOU HEI YA INTERNATIONAL HO	0.03%
KINGFISHER PLC ORD GBP0.157142857	0.03%
MITIE GROUP PLC ORD GBP0.025	0.03%
TRICAN WELL SERVICE LTD COM NPV	0.03%
HUTCHISON PORT HOLDINGS TR-U HUTCHISON PORT HOLDINGS TR-U	0.03%
EAGERS AUTOMOTIVE LTD	0.03%

TRANE TECHNOLOGIES PLC	0.03%
GRUPO EMPRESARIAL SAN JOSE GSJ	0.03%
ROYAL CARIBBEAN CRUISES LTD COM STK USD0.01	0.03%
FOX CORP- CLASS B	0.03%
SANIONA AB	0.03%
BUFFALO INC /JAPAN	0.03%
VALMONT INDUSTRIES COM USD1	0.03%
CHIPOTLE MEXICAN GRILL INC COM USD0.01	0.03%
FREEMPORT-MCMORAN INC	0.03%
WEST PHARMACEUTICAL SERVICES COM USD0.25	0.03%
CHINA YONGDA AUTOM HKD0.01	0.03%
TREVI FINANZIARIA INDUSTRIAL	0.03%
STRYKER CORP COM USD0.10	0.03%
TONGDAO LIEPIN GROUP	0.03%
FRESHWORKS INC-CL A	0.03%
DR. MARTENS PLC	0.03%
MEBUKI FINANCIAL GROUP INC	0.03%
GOODRX HOLDINGS INC-CLASS A	0.03%
LEOPALACE21 CORP NPV	0.03%
LHN LTD	0.03%
LIBRA INSURANCE CO LTD	0.03%
MATERION CORP COM NPV	0.03%
LIGHTSPEED COMMERCE INC	0.03%
ZAPTEC ASA	0.03%
SANDOZ GROUP AG	0.03%
V F CORP COM	0.03%
RIGEL PHARMACEUTICALS INC	0.03%
SERABI GOLD PLC	0.03%
ADESSO AG ADN1	0.03%
GAZTRANSPORT ET TECHNIGA-W/I EUR0.01	0.03%
FUTU HOLDINGS LTD-ADR	0.03%
FURUNO ELECTRIC CO LTD NPV	0.03%
DOCUSIGN INC DOCU	0.03%
SEKISUI HOUSE REIT INC	0.03%
ST GALLER KANTONALBANK AG	0.03%
AVIVA PLC	0.03%
MIMEDX GROUP INC COM STK USD0.001	0.03%
ROCHE HOLDING AG-BR CHF1.00 (BR)	0.03%
FORFARMERS NV FFARM	0.03%
SYNSAM GROUP AB	0.03%
AUSTRALIAN FINANCE GROUP LTD AFG	0.03%
ROBINHOOD MARKETS INC - A	0.03%
TOWER LTD NPV	0.02%
TOTAL ENERGY SERVICES INC COM NPV	0.02%
ISRAMCO NEGEV 2 LP	0.02%
OKEANIS ECO TANKERS CORP	0.02%
DAVITA INC	0.02%
CEMBRA MONEY BANK AG CMBN	0.02%
DYNAGREEN ENVIRONMENTAL PR-H DYNAGREEN ENVIRONMENTAL PR-H	0.02%
NOTE AB	0.02%
SKS TECHNOLOGIES GROUP LTD	0.02%
ESSEX BIO-TECHNOLOGY LTD ESSEX BIO-TECHNOLOGY LTD	0.02%
TWILIO INC - A TWLO	0.02%
JD LOGISTICS INC	0.02%
LIVERAMP HOLDINGS INC	0.02%
JBM HEALTHCARE LTD	0.02%
AZTECH GLOBAL LTD	0.02%
ZIONS BANCORPORATION COM NPV	0.02%
JB HI-FI LTD NPV	0.02%
AUSTRIA TECHNOLOGIE & SYSTEM NPV	0.02%

NOVA LTD NVMI	0.02%
DAIICHI SANKYO CO LTD NPV	0.02%
AZBIL CORP	0.02%
MAINFREIGHT LIMITED	0.02%
MANULIFE FINANCIAL CORP COM NPV	0.02%
JARDINE CYCLE & CARRIAGE LTD	0.02%
NU HOLDINGS LTD/CAYMAN ISL-A	0.02%
SUZUKI MOTOR CORP NPV	0.02%
MEDIAALPHA INC-CLASS A	0.02%
TUI AG	0.02%
ON THE BEACH GROUP PLC OTB	0.02%
ATMOS ENERGY CORP COM NPV	0.02%
NCAB GROUP AB	0.02%
DEUTSCHE BANK AG-REGISTERED ORD NPV(REGD)	0.02%
VOLEX PLC VOLEX PLC	0.02%
ATKORE INC	0.02%
CBOE GLOBAL MARKETS INC	0.02%
MURATA MANUFACTURING CO LTD NPV	0.02%
CAIRO COMMUNICATIONS SPA NPV	0.02%
DIOS FASTIGHETER AB NPV	0.02%
LINEA DIRECTA ASEGURADORA SA	0.02%
MORROW BANK AB	0.02%
SOGEFI EUR0.52	0.02%
MIRUM PHARMACEUTICALS INC	0.02%
KION GROUP AG KGX	0.02%
KOGAN.COM LTD	0.02%
MOBILEZONE HOLDING AG-REG MOZN	0.02%
mitsui KINZOKU CO LTD	0.02%
MITSUI FUDOSAN CO LTD NPV	0.02%
SOLARIA ENERGIA Y MEDIO AMBI EUR0.01	0.02%
MGM CHINA HLDGS LT HKD1	0.02%
KBC GROEP NV NPV	0.02%
GAP INC/THE COM USD0.05	0.02%
ELIOR GROUP ELIOR	0.02%
NONGFU SPRING CO LTD-H	0.02%
VISTEON CORP	0.02%
ANTON OILFIELD SERVICES GP HKD0.10	0.02%
NIPPON SIGNAL COMANY LTD	0.02%
TRILOGY METALS INC	0.02%
CECONOMY AG	0.02%
NH FOODS LTD	0.02%
DENSO CORP NPV	0.02%
LEGALZOOMCOM INC	0.02%
ZINZINO AB-B SHS	0.02%
NEWRON PHARMACEUTICALS SPA NWRN	0.02%
NEWBORN TOWN INC	0.02%
SUN HUNG KAI & CO LTD HKD0.20	0.02%
STIF SA	0.02%
CANADA GOOSE HOLDINGS-W/I	0.02%
MERCADOLIBRE INC COM STK USD0.001	0.02%
ON SEMICONDUCTOR	0.02%
EBAY INC COM USD0.001	0.02%
CHINA REINSURANCE GROUP CORP	0.02%
ILLUMINA INC COM USD0.01	0.02%
IFAST CORP LTD IFAST	0.02%
CHINA BESTSTUDY EDUCATION GR	0.02%
GL EVENTS EUR4	0.02%
SKYWORKS SOLUTIONS INC COM USD0.25	0.02%
GLENCORE PLC	0.02%
PHARMA FOODS INTERNATIONAL	0.02%
FACC AG FACC	0.02%

PHARMA MAR SA	0.02%
ROKU INC ROKU	0.02%
FACTSET RESEARCH SYSTEMS INC COM USD0.01	0.02%
GLOBAL PAYMENTS INC COM NPV	0.02%
SAMSARA INC-CL A	0.02%
BLOCK INC SQ	0.02%
ACEA SPA EUR5.16	0.02%
HOULIHAN LOKEY INC HLI	0.02%
CEWE STIFTUNG & CO KGAA	0.02%
WIIT SPA	0.02%
GRIFOLS SA GRF	0.02%
QUALITAU LTD	0.02%
ABERDEEN GROUP PLC	0.02%
CHALLENGER LTD	0.02%
PROCTER & GAMBLE CO/THE-CDI PG	0.02%
AFFIRM HOLDINGS INC	0.02%
HELIA GROUP LTD	0.02%
GR ENGINEERING SERVICES LTD GR ENGINEERING SERVICES LTD	0.02%
BLACK DIAMOND GROUP LTD COM NPV	0.02%
HERBALIFE NUTRITION LTD	0.02%
SABRE INSURANCE GROUP PLC SBRE	0.02%
TABOOLA.COM LTD	0.02%
F5 INC	0.02%
FREIGHTWAYS GROUP LTD	0.02%
BRAZE INC-A	0.02%
ADDLIFE AB-B	0.02%
BRUNSWICK CORP COM USD0.75	0.02%
TELADOC HEALTH INC TDOC	0.02%
SEPLAT ENERGY PLC	0.02%
SYLVANIA PLATINUM LTD	0.02%
UCB SA NPV	0.02%
GATECHNOLOGIES CO LTD	0.02%
BEGA CHEESE LTD NPV	0.02%
TECHNOGYM SPA	0.02%
LUYUAN GROUP HOLDING CAYMAN	0.02%
BRAVURA SOLUTIONS LTD	0.02%
SCHINDLER HOLDING-PART CERT PTG CERT CHF0.10	0.02%
GAS PLUS	0.02%
PAX GLOBAL TECHNOL HKD0.10	0.02%
H LUNDBECK A/S	0.02%
BELIMO HOLDING AG-REG	0.02%
IMPERIAL METALS CORP COM NPV	0.02%
PC PARTNER GROUP LTD	0.02%
RAYSEARCH LABORATORIES AB SER'B'NPV	0.02%
PELTON INTERACTIVE INC-A PTON	0.02%
ALGONQUIN POWER & UTILITIES ALGONQUIN POWER & UTILITIES	0.02%
ADP EUR3	0.02%
RANK GROUP PLC ORD GBP0.1388888	0.02%
HAMMOND POWER SOLUTIONS INC	0.02%
CENCORA INC	0.02%
BEAUTY FARM MEDICAL AND HEAL	0.02%
MIDEA GROUP CO LTD	0.01%
REVOLVE GROUP INC RVLV	0.01%
CARMAX INC COM USD0.50	0.01%
TAKEDA PHARMACEUTICAL NPV SHS	0.01%
TOKAI HOLDINGS CORP NPV	0.01%
ACADIA PHARMACEUTICALS INC COM USD0.0001	0.01%
CHORUS LTD NPV	0.01%
ATOSS SOFTWARE SE	0.01%
CHEWY INC - CLASS A CHWY	0.01%
RISKIFIED LTD-A	0.01%

CHIMERA INVESTMENT CORP	0.01%
CARNIVAL CORP COM USD0.01(PAIED STOCK)	0.01%
ONEWO INC-H	0.01%
TOLL BROTHERS INC TOLL BROTHERS INC	0.01%
SOUTHERN CROSS ELECTRICAL NPV	0.01%
DREDGING ENVIRONMENTAL & MAR	0.01%
AUTOMATIC BANK SERVICES LTD	0.01%
AUTOLIV INC	0.01%
M3 INC	0.01%
EAST WEST BANCORP INC COM USD0.001	0.01%
MAKITA CORP SHS	0.01%
SCALES CORP LTD SCL	0.01%
MALAM -TEAM HOLDING LTD	0.01%
T RAD CO LTD NPV	0.01%
CHINA MEIDONG AUTO HOLDINGS	0.01%
SBI HOLDINGS INC NPV	0.01%
AUSTRALIAN CLINICAL LABS LTD	0.01%
ABC ARBITRAGE EUR0.016	0.01%
SAN-AI OBBLI CO LTD	0.01%
RESTORE PLC	0.01%
WESTERN ALLIANCE BANCORP COM USD0.0001	0.01%
AURINIA PHARMACEUTICALS INC AUPH	0.01%
DUKE ENERGY CORP NPV	0.01%
SPAREBANK 1 NORD-NORGE	0.01%
SAIPEM SPA	0.01%
SAGAX AB-B SAGAB	0.01%
CARE PROPERTY INVEST	0.01%
REVO INSURANCE SPA	0.01%
AEDAS HOMES SAU	0.01%
TIV TAAM HOLDINGS 1 LTD	0.01%
ALIGN TECHNOLOGY INC COM USD0.0001	0.01%
PICO FAR EAST HOLDINGS LTD. HKD0.05	0.01%
APAC REALTY LTD APAC	0.01%
COMPASS MINERALS INTERNATION COM USD0.01	0.01%
PHOENIX MECANO AG - REG	0.01%
NIPPON PAINT HOLDINGS CO LTD	0.01%
DELFI LTD	0.01%
SPEEDY HIRE PLC ORD GBP0.05	0.01%
PETRONOR E&P ASA	0.01%
PERSONAL HOLDINGS CO LTD	0.01%
ANGI INC	0.01%
NORION BANK AB	0.01%
COOR SERVICE MANAGEMENT COOR	0.01%
CELLCOM ISRAEL LTD COM STK ILS0.01	0.01%
PAYPOINT PLC	0.01%
RESOURCES CONNECTION INC COM USD0.01	0.01%
PAYMENTUS HOLDINGS INC-A	0.01%
PATTERN GROUP INC-CL A	0.01%
ALLSTATE CORP COM USD0.01	0.01%
PANASONIC HOLDINGS CORP	0.01%
DAIWA SECURITIES LTD JAPAN NPV	0.01%
PALO ALTO NETWORKS INC PALO ALTO NETWORKS	0.01%
NU SKIN ENTERPRISES INC - A CLASS'A' COM USD0.001	0.01%
DAIKIN INDUSTRIES LTD NPV	0.01%
CTF SERVICES LTD	0.01%
OIL STATES INTERNATIONAL INC COM USD0.01	0.01%
OSAKI ELECTRIC CO LTD NPV	0.01%
CURTISS-WRIGHT CORP COM USD1	0.01%
AMERICAN EAGLE OUTFITTERS COM USD0.01	0.01%
PIHLAJALINNA OYJ PIHLIS	0.01%
AG MORTGAGE INVESTMENT TRUST	0.01%

POLARIS INC	0.01%
SHANGHAI HAOHAI BIOLOGICAL-H 6826	0.01%
CHERVON HOLDINGS LTD	0.01%
ADDVALUE TECHNOLOGIES LTD	0.01%
CHENIERE ENERGY INC COM STK USD0.003	0.01%
REDDIT INC-CL A	0.01%
MITSUBISHI HEAVY INDS LTD	0.01%
CHECK POINT SOFTWARE TECH ORD ILS0.01	0.01%
SOLVAR LTD	0.01%
MODEC INC SHS	0.01%
WILLIAMS-SONOMA INC COM USD0.01	0.01%
MONGODB INC MDB	0.01%
MONOLITHIC POWER SYSTEMS INC COM STK USD0.001	0.01%
OKTA INC OKTA	0.01%
MORELD ASA	0.01%
CLEAR SECURE INC -CLASS A	0.01%
MS&AD INSURANCE GROUP HOLDIN NPV	0.01%
MSCI INC-A COM STK USS0.01	0.01%
SHANGHAI ELECTRIC GRP CO L-H 'H'CNY1	0.01%
DEXCOM INC COM USD0.001	0.01%
Q TECHNOLOGY GROUP CO LTD 1478	0.01%
PVH CORP COM USD1.00	0.01%
STERLING ENERGY PLC ORD GBP0.01	0.01%
PRUDENTIAL FINANCIAL INC COM USD0.01	0.01%
PROSEGUR CASH SA CASH	0.01%
POWELL INDUSTRIES INC COM USD0.01	0.01%
WASTE MANAGEMENT INC COM USD0.01	0.01%
TAZMO CO 6266	0.01%
SUZUKI CO LTD	0.01%
STILLFRONT GROUP AB	0.01%
AUCNET INC 3964	0.01%
SKY NETWORK TELEVISION LTD NPV	0.01%
EQT HOLDINGS LTD EQT	0.01%
KOENIG & BAUER AG NPV	0.01%
KANZHUN LTD	0.01%
WILLSCOT HOLDINGS CORP	0.01%
BLOOM ENERGY CORP- A	0.01%
SNAP-ON INC COM USD1	0.01%
CAE INC COM NPV	0.01%
BADGER METER INC COM USD1	0.01%
IMPLENIA AG-REG CHF4.00 (REGD)	0.01%
FIVE9 INC FIVN	0.01%
INNOSCRIPTA SE	0.01%
JOSHIN CORP	0.01%
CANACCORD GENUITY GROUP INC COM NPV	0.01%
FLATEXDEGIRO SE	0.01%
EXTREME NETWORKS INC COM USD0.001	0.01%
EQUINIX INC EQIX	0.01%
INSULET CORP COM STK USD0.001	0.01%
FLOW TRADERS LTD	0.01%
H&R BLOCK INC COM NPV	0.01%
INSURANCE AUSTRALIA GROUP SHS	0.01%
BW OFFSHORE LTD	0.01%
BURLINGTON STORES INC BURL	0.01%
UNITY SOFTWARE INC U	0.01%
VICTORY CAPITAL HOLDING - A VCTR	0.01%
YOKOHAMA FINANCIAL GROUP INC	0.01%
FASTENAL CO COM USD0.01	0.01%
KEYERA CORP COM NPV	0.01%
BINJIANG SERVICE GROUP CO LT	0.01%
ENQUEST PLC ORD GBP0.05	0.01%

KELSIAN GROUP LTD	0.01%
TRULY INTERNATIONAL HOLDINGS HKD0.02	0.01%
HONDA MOTOR CO LTD NPV	0.01%
FANUC CORP NPV	0.01%
ENTAIN PLC GVC HOLDINGS PLC	0.01%
TRUIST FINANCIAL CORP	0.01%
BILL HOLDINGS INC BILL	0.01%
TRUSTPILOT AS	0.01%
HOJGAARD HLDG-B SHARES SER'B'DKK20	0.01%
FAIR ISAAC CORP COM USD0.01	0.01%
KAWADEN CORP	0.01%
KIWI PROPERTY GROUP LTD KPG	0.01%
VERISURE PLC	0.01%
HUMANA INC COM USD0.166	0.01%
10X GENOMICS INC-CLASS A	0.01%
LUMEN TECHNOLOGIES INC	0.01%
FLEX LTD	0.01%
JD SPORTS FASHION	0.01%
FREQUENTIS AG	0.01%
BURCKHARDT COMPRESSION HOLDI CHF2.5	0.01%
GOMSPACE GROUP AB	0.01%
IRIDIUM COMMUNICATIONS INC COM USD0.001	0.01%
IRON MOUNTAIN INC IRM	0.01%
ELASTIC NV ESTC	0.01%
EVISO SPA	0.01%
JAPAN POST BANK CO LTD 7182	0.01%
BTG CONSULTING PLC	0.01%
JAPAN EXCHANGE GROUP INC NPV	0.01%
BOUSTEAD SINGAPORE LTD NPV	0.01%
SMARTONE TELECOMMUNICATIONS HKD0.10	0.01%
TOYOTA TSUSHO CORP NPV	0.01%
BASLER AG BSL	0.01%
BATH & BODY WORKS INC	0.01%
IYOGIN HOLDINGS INC	0.01%
IVE GROUP LTD IGL	0.01%
GENESCO INC USD1	0.01%
ITOCHU CORP NPV	0.01%
EUROCELL PLC ECEL	0.01%
YD MORE INVESTMENTS LTD	0.01%
ENOVA INTERNATIONAL INC ENVA	0.01%
BARRICK MINING CORP	0.01%
EVS BROADCAST EQUIPMENT S.A. NPV	0.01%
GUOCOLAND LTD SGD1	0.01%
EMBECTA CORP-W/I	0.01%
TUTOR PERINI CORP USD1	0.01%
SK-ELECTRONICS LTD	0.01%
CREST NICHOLSON HL ORD GBP0.05	-0.00%
PHOENIX SPREE DEUTSCHLAND LT PSDL	-0.00%
EXTRA SPACE STORAGE INC COM USD0.01	0.00%
HP INC HPQ	0.00%
PATRIZIA AG	-0.00%
COMPASS INC - CLASS A	0.00%
TWIST BIOSCIENCE CORP	0.00%
ZSCALER INC	0.00%
TEN PAO GROUP HOLDINGS LTD 1979	0.00%
TENET HEALTHCARE CORP	0.00%
OESTERREICHISCHE POST AG NPV	-0.00%
SHIMA SEIKI MFG LTD NPV	-0.00%
INWIDO AB INWI	-0.00%
SHINE JUSTICE LTD	0.00%
AGILYX ASA	-0.00%

PINTEREST INC- CLASS A PINS	0.00%
SHIONOGI & CO LTD NPV	0.00%
ITALIAN EXHIBITION GROUP SPA	0.00%
ZOOMINFO TECHNOLOGIES INC-A	0.00%
HUNTINGTON BANCSHARES INC COM STK NPV	0.00%
INKEVERSE GROUP LTD	0.00%
EXELON CORP COM NPV	0.00%
CSX CORP COM USD1	0.00%
CURRENCY EXCHANGE INTERNATIO CXI	0.00%
ORIENTAL WATCH HOLDINGS HKD0.10	0.00%
IMMOBEL NPV	-0.00%
ZUMTOBEL GROUP AG ZAG	0.00%
BCI MINERALS LTD	-0.00%
XEROX HOLDINGS CORP	0.00%
OPTION CARE HEALTH INC	0.00%
VERTU MOTORS PLC ORD GBP0.10	0.00%
PAYCHEX INC COM USD0.01	0.00%
BEST BUY CO INC COM USD0.10	0.00%
IDI INSURANCE CO LTD IDIN	0.00%
BEWI AS	-0.00%
PAYLOCITY HOLDING CORP PCTY	0.00%
UNITED ARROWS LTD NPV	0.00%
CONNECT GROUP PLC	0.00%
PAYCOM SOFTWARE INC PAYC	0.00%
UNITED HAMPSHIRE US REIT	0.00%
SHIN ETSU CHEMICAL CO LTD	0.00%
CAPRAL LTD NPV	0.00%
COMMVault SYSTEMS INC COM STK USD0.01	0.00%
RIKEN TECHNOS CORP NPV	0.00%
ABERCROMBIE & FITCH CO-CL A CL'A'COM USD0.01	0.00%
GOLDCREST CO LTD NPV	-0.00%
GRAND CITY PROPERTIES GYC	0.00%
SA SA INTERNATIONAL HLDGS HKD0.10	0.00%
BORR DRILLING LTD	-0.00%
CHINA YUHUA EDUCATION CORP L	0.00%
GREE HOLDINGS INC	-0.00%
TAI HING GROUP HOLDINGS LTD 6811	0.00%
BOOT (HENRY) PLC ORD GBP0.10	-0.00%
STITCH FIX INC-CLASS A SFIX	0.00%
ST BARBARA LTD NPV	-0.00%
SLM CORP COM USD0.20	0.00%
ADDIKO BANK AG	0.00%
CHUBB LTD	0.00%
ROBLOX CORP -CLASS A	0.00%
GYM GROUP PLC/THE GYM	0.00%
ROBERT HALF INC	0.00%
GLOBE LIFE INC	0.00%
FSE SERVICES GROUP LTD	0.00%
BUILD KING HOLDINGS LTD	0.00%
WETHERSPOON (J.D.) PLC ORD GBP0.02	-0.00%
BRC ASIA LTD	0.00%
SECURE WASTE INFRASTRUCTURE	0.00%
GENERAC HOLDINGS INC COM USD0.01	0.00%
LANGHAM HOSPITALITY INVESTMENTS LTD	0.00%
BPOST SA BPOST	0.00%
3M CO COM USD0.01	0.00%
BOX INC - CLASS A BOX	0.00%
CHINA LNG GROUP LTD	-0.00%
VARIA US PROPERTIES AG	-0.00%
FULLCAST HOLDINGS CO LTD NPV	-0.00%
A2 MILK CO LTD ATM	0.00%

BOSTON OMAHA CORP-CL A BOMN	-0.00%
SBA COMMUNICATIONS CORP-CL A	0.00%
CHINA NEW HIGHER EDUCATION G 2001	0.00%
ICG ENTERPRISE TRUST PLC	-0.00%
ABBOTT LABORATORIES COM NPV	0.00%
RISO KYOIKU GROUP CORP	-0.00%
HALLENSTEIN GLASSON HOLDINGS ORD NPV	0.00%
HOSTELWORLD GROUP PLC HSW	-0.00%
RFA FINANCIAL INC	0.00%
PULTE GROUP INC	0.00%
FIRST ADVANTAGE CORP	-0.00%
PUBLIC STORAGE COM USD0.10	0.00%
STRIKE ENERGY LTD NPV	-0.00%
COATS GROUP PLC COA	-0.00%
FIRM CAPITAL MORTGAGE INVEST COM NPV	0.00%
FIREFINCH LTD	-0.00%
PROPERTY FOR INDUSTRY LTD NPV	0.00%
NZME LTD NZM	0.00%
FIGEAC-AERO	0.00%
HOLIDAYCHECK GROUP AG	-0.00%
PRIME US REIT	0.00%
TAYLOR MORRISON HOME CORP TAYLOR MORRISON HOME CORP-A	0.00%
HOME REIT PLC	-0.00%
FEINTOOL INTL HOLDING-REG CHF50(REGD)	-0.00%
BIOCYTOGEN PHARMACEUTICALS-H	0.00%
POLLEN STREET GROUP LTD	0.00%
COAST ENTERTAINMENT HOLDINGS	-0.00%
TANGER INC	0.00%
UNITRONICS	0.00%
STABILUS SE	-0.00%
HANSEN TECHNOLOGIES LTD NPV	-0.00%
CINCINNATI FINANCIAL CORP COM USD2	0.00%
FLEETWOOD LTD	0.00%
RESMED INC COM USD0.004	0.00%
RELX PLC REL	0.00%
HAPPINET CORP NPV	0.00%
BLUE FOUNDRY BANCORP	-0.00%
TAMBORAN RESOURCES LTD	-0.00%
QORIA LTD	-0.00%
ADGAR INVESTMENT & DEVELOPME	0.00%
REACH PLC	-0.00%
SLB LTD	0.00%
SOLSTICE ADVANCED MATERI-W/I	0.00%
HEALTHCO REIT	-0.00%
QUINSTREET INC COM USD0.001	0.00%
GORE STREET ENERGY STORAGE F	-0.00%
BUSHIROAD INC	0.00%
CHINA EAST EDUCATION HOLDING	0.00%
VOYAH AUTOMOBILE TECHNOLOG-H	-0.00%
BAKER HUGHES A GE CO	0.00%
ENENTO GROUP OYJ ATG1V	-0.00%
WILLIS TOWERS WATSON PLC	0.00%
KAINOS GROUP PLC KNOS	0.00%
CANON INC NPV	0.00%
LIFE CORP NPV	0.00%
JUSTIN ALLEN HOLDINGS LTD	0.00%
TINEXTA SPA	-0.00%
EDWARDS LIFESCIENCES CORP COM STK USD1	0.00%
TEVA PHARMACEUTICAL-SP ADR ADR(CNV 1 ORD ILS0.10)	0.00%
NATURAL FOOD INTERNATIONAL H	0.00%
EDVANTAGE GROUP HOLDINGS LTD	0.00%

VICTORIA'S SECRET & CO-W/I	0.00%
LOTUS RESOURCES LTD	0.00%
CAMURUS AB	-0.00%
STIFEL FINANCIAL CORP COM USD0.15	0.00%
NATIONAL TYRE & WHEEL LTD NTD	0.00%
MCBRIDE PLC ORD GBP0.10	0.00%
KAMADA ORD ILS1.00	0.00%
AUSTRALIAN AGRICULTURAL CO NPV	-0.00%
ARAMIS GROUP SAS	0.00%
MOLSON COORS BEVERAGE CO	0.00%
KLEPIERRE EUR1.40	0.00%
EOLUS VIND AB-B SHS EOLUB	-0.00%
APPFOLIO INC - A APPF	0.00%
NETAPP INC COM USD0.001	0.00%
KNIGHTS GROUP HOLDINGS PLC	0.00%
ITNL HOUSEWARES RE HKD0.1	0.00%
KASUMIGASEKI HOTEL REIT INVE	-0.00%
EAGLE FOOTBALL GROUP	-0.00%
KANADEVIA CORP	-0.00%
KDDI CORP	0.00%
VICTORY SUPERMARKET CHAIN LT VCTR	0.00%
DYNACOR GROUP INC	0.00%
MANHATTAN ASSOCIATES INC COM STK USD0.01	0.00%
KAMEI CORP NPV	0.00%
ZILLOW GROUP INC - C ZCVVV	0.00%
KERUR HOLDINGS LTD KRUR	0.00%
TOPBUILD CORP-W/I	0.00%
MECHANICS BANCORP-A	-0.00%
LUCID DIAGNOSTICS INC	-0.00%
ELOPAK SA	-0.00%
DOXIMITY INC-CLASS A	0.00%
STERIS PLC	0.00%
LUCECO PLC LUCE	0.00%
ETSY INC ETSY	0.00%
VESTIS CORP-W/I	0.00%
TOAST INC-CLASS A	0.00%
CAREDX INC CDNA	0.00%
TRI CHEMICAL LABORATORIES IN	-0.00%
ASANA INC - CL A	0.00%
LENDLEASE GLOBAL COMMERCIAL	-0.00%
DARDEN RESTAURANTS INC COM NPV	0.00%
MEIWA ESTATE CO LTD NPV	-0.00%
DEXELANCE SPA	-0.00%
MARRIOTT INTERNATIONAL -CL A	0.00%
AUMANN AG AAG	0.00%
CARNARVON ENERGY LTD	-0.00%
KKR & CO INC	0.00%
VNV GLOBAL AB	-0.00%
KIKKOMAN CORPORATION KIKKOMAN CORPORATION	0.00%
LEO LITHIUM LTD	-0.00%
ANTERIX INC	-0.00%
EBARA CORP NPV	0.00%
DECEUNINCK NPV	0.00%
CEDAR WOODS PROPERTIES LTD NPV	0.00%
DEEP VALUE DRILLER AS	0.00%
NORDIC AQUA PARTNERS A/S	-0.00%
SUMITOMO CORPORATION	0.00%
JINCHUAN GROUP INTERNATIONAL JINCHUAN GROUP INTERNATIONAL	-0.00%
GOODMAN PROPERTY TRUST NPV	-0.01%
TROAX GROUP AB	-0.01%
VICTORIAN PLUMBING PLC	-0.01%

MONTANA AEROSPACE AG	-0.01%
MONASH IVF GROUP LTD MONASH IVF GROUP LTD	-0.01%
SAGA PLC	-0.01%
WAVESTONE	-0.01%
BORUSSIA DORTMUND GMBH & CO NPV	-0.01%
COGENT COMMUNICATIONS HOLDINGS INC	-0.01%
FFP EUR1.00	-0.01%
B-LOT CO LTD	-0.01%
PRIMO BRANDS CORP-A	-0.01%
ENGCON AB	-0.01%
VALQUA LTD	-0.01%
CARD FACTORY PLC	-0.01%
GUANGSHEN RAILWAY CO LTD-H 'H'CNV1	-0.01%
HARSCO CORP COM USD1.25	-0.01%
ENCE ENERGIA Y CELULOSA SA	-0.01%
TRANSCAT INC TRNS	-0.01%
MICROBOT MEDICAL INC	-0.01%
KURA SUSHI USA INC-CLASS A	-0.01%
L1 GROUP LTD	-0.01%
METRO BANK HOLDINGS PLC	-0.01%
BURE EQUITY AB NPV	-0.01%
HAMBORNER REIT AG	-0.01%
RHI MAGNESITA NV	-0.01%
BACHEM HOLDING AG-REG B	-0.01%
GUOTAI JUNAN INTERNATIONAL HKD0.10	-0.01%
LANXESS AG NPV	-0.01%
EMERALD RESOURCES NL	-0.01%
KOPIN CORP COM STK USD0.01	-0.01%
HARWORTH GROUP PLC	-0.01%
DUOS TECHNOLOGIES GROUP INC	-0.01%
CLS HOLDINGS PLC CLI	-0.01%
HENSOLDT AG	-0.01%
LIFE SCIENCE REIT PLC	-0.01%
BLACKSKY TECHNOLOGY INC	-0.01%
ABRDN EUROPEAN LOGISTICS INC	-0.01%
KNOW IT AB NPV	-0.01%
KOA CORPORATION NPV	-0.01%
ASSOCIATED BRITISH FOODS PLC ORD GBP0.0568	-0.01%
UR-ENERGY INC COM NPV	-0.01%
HELICAL PLC	-0.01%
CLOUDBERRY CLEAN ENERGY ASA	-0.01%
MBB SE	-0.01%
AFRICA ISRAEL RESIDENCES LTD	-0.01%
YOKOREI CO LTD	-0.01%
SWEDENCARE AB	-0.01%
SALMON EVOLUTION ASA	-0.01%
EVT LTD	-0.01%
TIANGONG INTL CO LTD USD0.0025	-0.01%
SCHWEITER TECHNOLOGIES AG	-0.01%
CSPC PHARMACEUTICAL GROUP LTD	-0.01%
CRYSTAL INTERNATIONAL GROUP	-0.01%
LOTUS RESOURCES LTD	-0.01%
BAPCOR LTD BURSON GROUP LTD	-0.01%
YANGZIJANG FINANCIAL HOLDIN	-0.01%
CAPRICORN ENERGY PLC	-0.01%
BECHTLE AG NPV	-0.01%
WALTER MEIER AG - REG	-0.01%
Solaris Energy Infrastructure	-0.01%
INSPUR INTERNATIONAL LTD INSPUR INTERNATIONAL LTD	-0.01%
WA1 RESOURCES LTD	-0.01%
PASONA GROUP INC NPV	-0.01%

NINE ENTERTAINMENT CO HOLDIN NPV	-0.01%
DEXUS INDUSTRIA REIT	-0.01%
TESS HOLDINGS CO LTD	-0.01%
ESLEAD CORP	-0.01%
CTO REALTY GROWTH INC	-0.01%
EGUARANTEE INC 8771	-0.01%
ORORA LTD NPV	-0.01%
OCULAR THERAPEUTIX INC	-0.01%
G8 EDUCATION LTD NPV	-0.01%
EBOS GROUP LIMITED NPV(POST RECON)	-0.01%
SELECT HARVESTS LTD NPV	-0.01%
EUROGROUP LAMINATIONS SPA	-0.01%
OKAMOTO MACHINE TOOL WORKS	-0.01%
BYSTRONIC AG	-0.01%
GENEL ENERGY PLC GENL	-0.01%
OLAM GROUP LTD	-0.01%
CHINA GAS HOLDINGS LTD	-0.01%
CY4GATE SPA	-0.01%
NORTHERN OCEAN LTD	-0.01%
CHINA CITIC FINANCIAL ASSET	-0.01%
CVC CAPITAL PARTNERS PLC	-0.01%
NORSKE SKOG ASA	-0.01%
CPI EUROPE AG	-0.01%
APARTMENT INVT & MGMT CO -A	-0.01%
SESA SPA SES	-0.01%
DERMAPHARM HOLDING SE	-0.01%
SOLARIS RESOURCES INC	-0.01%
COMTURE CORP	-0.01%
GIFT HOLDINGS INC	-0.01%
TONG REN TANG TECHNOLOGIES-H	-0.01%
NEBIUS GROUP NV	-0.01%
PIERRE & VACANCES EUR10	-0.01%
GVS SPA	-0.01%
GLOBAL LINK MANAGEMENT INC	-0.01%
ENITY HOLDING AB	-0.01%
KID ASA	-0.01%
HOPSON DEVELOPMENT HOLDINGS	-0.01%
COLRUYT SA NPV	-0.01%
HOOSIERS HOLDINGS CO LTD	-0.01%
FDJ UNITED	-0.01%
ABCELLERA BIOLOGICS INC	-0.01%
NEUREN PHARMACEUTICALS LTD NEU	-0.01%
BIESSE SPA EUR1	-0.01%
DR ING HC F PORSCHE AG	-0.01%
PERMA-FIX ENVIRONMENTAL SVCS	-0.01%
PENSIONBEE GROUP PLC	-0.01%
ABACUS STORAGE KING	-0.01%
PERSONALIS INC	-0.01%
IG PORT INC	-0.01%
SPIRE GLOBAL INC	-0.01%
PERPETUA RESOURCES CORP	-0.01%
ELDERS LTD ELD	-0.01%
CHINA CINDA ASSET MANAGEME-H	-0.01%
APPLIED DIGITAL CORP	-0.01%
NEWRIVER REIT PLC	-0.01%
LOADSTAR CAPITAL KK	-0.02%
GFT TECHNOLOGIES AG NPV	-0.02%
GLOBALDATA PLC	-0.02%
LINKLOGIS INC-CLASS B	-0.02%
A2A SPA EUR0.52	-0.02%
RTS FLETCHER BUILD 23/09/24 END 24/09/24	-0.02%

GLOBAL DOMINION ACCESS SA DOM	-0.02%
MARIMO REGIONAL REVITALIZATI 3470	-0.02%
LIANLIAN DIGITECH CO LTD	-0.02%
GUMI INC	-0.02%
ECORA ROYALTIES PLC	-0.02%
SINOPEC KANTONS HOLDINGS HKD0.10	-0.02%
CAPITALAND CHINA TRUST	-0.02%
AMPER SA EUR1(REGD)	-0.02%
AUCTION TECHNOLOGY GROUP-WI	-0.02%
WANT WANT CHINA HOLDINGS LTD	-0.02%
NIPPON HOTEL & RESIDENTIAL	-0.02%
NIOCORP DEVELOPMENTS LTD	-0.02%
JUST EAT TAKEAWAY TKWY	-0.02%
NICK SCALI LTD NPV	-0.02%
BW ENERGY LTD	-0.02%
SHIKUN & BINUI LTD ILS1	-0.02%
EYEPOINT INC	-0.02%
NAVIGATOR GLOBAL INVESTMENTS	-0.02%
IMERYS SA EUR2	-0.02%
CORTICEIRA AMORIM SA EUR1	-0.02%
CENTURIA OFFICE REIT	-0.02%
BETA BIONICS INC	-0.02%
X-FAB SILICON FOUNDRIES SE	-0.02%
COMSTOCK INC	-0.02%
ERG SPA EUR0.10	-0.02%
WISETECH GLOBAL LTD WTC	-0.02%
JS GLOBAL LIFESTYLE CO LTD	-0.02%
ALPINE INCOME PROPERTY TRUST	-0.02%
NOBIA AB NPV (POST SPLIT)	-0.02%
IONQ INC	-0.02%
SKYCITY ENTERTAINMENT GROUP	-0.02%
ORCHID ISLAND CAPITAL INC	-0.02%
IPH LTD IPH	-0.02%
TERVEYSTALO OYJ	-0.02%
ONTEX GROUP NV ONTEX GROUP NV	-0.02%
VGP VGP	-0.02%
SHUI ON LAND LTD USD0.0025	-0.02%
JAPAN COMMUNICATIONS INC NPV	-0.02%
OEM INTERNATIONAL AB-B SHS	-0.02%
Cham Swiss Properties AG	-0.02%
ITV PLC ORD GBP0.10	-0.02%
BURFORD CAPITAL LTD	-0.02%
TECAN GROUP AG-REG	-0.02%
PZ CUSSONS PLC ORD GBP0.01	-0.02%
MIDEA REAL ESTATE HOLDING LTD	-0.02%
FISCHER (GEORG)-REG	-0.02%
HEARTLAND GROUP HOLDINGS LTD	-0.02%
ZHAOJIN MINING INDUSTRY - H	-0.02%
MINISO GROUP HOLDING LTD	-0.02%
SHANDONG WEIGAO GP MEDICAL-H	-0.02%
MIDWICH GROUP PLC MIDW	-0.02%
WHITEHAVEN COAL LTD NPV	-0.02%
COMPASS DIVERSIFIED HOLDINGS SBI NPV	-0.02%
SHAFTESBURY CAPITAL PLC	-0.02%
CHESNARA PLC ORD GBP0.05	-0.02%
ADDNODE GROUP AB	-0.02%
VITASOY INTL HOLDINGS LTD HKD0.25	-0.02%
ZEVRA THERAPEUTICS INC	-0.02%
SUN CORP	-0.02%
HEIWA CORP	-0.02%
AEVA TECHNOLOGIES INC	-0.02%

CHAMPION REIT REIT	-0.02%
HILTON FOOD GROUP PLC HFG	-0.02%
SOLAR A/S-B SHS SER'B'DKK100	-0.02%
UNITED STATES ANTIMONY CORP	-0.02%
FERREXPO PLC ORD GBP0.10(USD)	-0.02%
TASEKO MINES LTD TGB	-0.02%
PROPEL FUNERAL PARTNERS LTD	-0.02%
DIGITAL GARAGE INC NPV	-0.02%
DICKER DATA LTD DDR	-0.02%
HILL & SMITH PLC	-0.02%
HILAN LTD HLAN	-0.02%
STRATA CRITICAL MEDICAL INC	-0.02%
VOLTALIA SA- REGR VLTA	-0.02%
MJ GLEESON PLC GLE	-0.02%
STRAUMANN HOLDING AG-REG	-0.03%
SIEGFRIED HOLDING AG-REG	-0.03%
STARHUB LTD NPV	-0.03%
STMICROELECTRONICS NV EUR1.04	-0.03%
SWATCH GROUP AG/THE-REG CHF0.45(REGD)	-0.03%
STOLT-NIELSEN LTD USD1	-0.03%
VBG GROUP AB-B SHS VBGB	-0.03%
BLOOMSBURY PUBLISHING PLC ORD GBP0.0125	-0.03%
BLUE MOON GROUP HOLDINGS LTD	-0.03%
BOSIDENG INTL HLDGS LTD	-0.03%
CIPHER DIGITAL INC	-0.03%
LIQUIDIA CORP	-0.03%
BROOKFIELD RENEWABLE CORP	-0.03%
BWP TRUST	-0.03%
CANNAE HOLDINGS INC	-0.03%
CENTURION ACCOMMODATION REIT	-0.03%
LABORATORIOS FARMACEUTICOS R EUR0.06	-0.03%
TS LINES LTD	-0.03%
JIANGSU EXPRESS CO LTD-H	-0.03%
JAMES HARDIE INDUSTRIES PLC	-0.03%
ITALMOBILIARE SPA ITM	-0.03%
HYPOPORT SE	-0.03%
HAITIAN INTERNATIONAL HLDGS	-0.03%
VAISALA OYJ- A SHS SER'A'NPV	-0.03%
GN STORE NORD A/S	-0.03%
SCANDI STANDARD AB SCST	-0.03%
CHINA LESSO GROUP HOLDINGS LTD	-0.03%
VICTREX PLC ORD GBP0.01	-0.03%
CHINA SUNTIEN GREEN ENERGY-H	-0.03%
ECHOSTAR HOLDING CORP-A W/I	-0.03%
VISTRY GROUP PLC	-0.03%
DFDS A/S DFDS	-0.03%
DEVELOP GLOBAL LTD	-0.03%
CHRYSOS CORP LTD	-0.03%
COLOPLAST-B DKK1 B	-0.03%
MIRARTH REAL ESTATE INVESTME	-0.03%
WEST AFRICAN RESOURCES LTD WAF	-0.03%
OCTAVE SPECIALTY GROUP INC	-0.03%
POLYPEPTIDE GROUP AG	-0.03%
POLYNOVO LTD	-0.03%
QT GROUP OYJ QTCOM	-0.03%
PINEWOOD TECHNOLOGIES GROUP	-0.03%
ALPHA HPA LTD	-0.03%
APPLIED OPTOELECTRONICS INC AAOI	-0.03%
PCCW LTD	-0.03%
WORLEYPARSONS LTD NPV	-0.03%
ARBONIA AG	-0.03%

TAMEDIA AG-REG CHF10 (REGD)	-0.03%
ACCENT GROUP LTD	-0.03%
PPHE HOTEL GROUP LTD PPH	-0.03%
NTG NORDIC TRANSPORT GROUP A	-0.03%
ZIGNAGO VETRO SPA EUR0.1	-0.03%
NOVO NORDISK A/S-B	-0.03%
1559985 BC LTD	-0.03%
NOVAGOLD RESOURCES INC COM NPV	-0.03%
AZORIM-INVESTMENT DEVELOPMEN AZRM	-0.03%
RETAIL ESTATES NPV SICAFI	-0.03%
SAVILLS PLC	-0.03%
BANCO DESIO E DELLA BRIANZA EUR0.52	-0.03%
NETWEALTH GROUP LTD NWL	-0.03%
CHINA TRAVEL INTL INV HK HKD0.10	-0.04%
CHINA WATER AFFAIRS GROUP HKD0.01	-0.04%
BLACK CAT SYNDICATE LTD	-0.04%
WHARF REAL ESTATE INVESTMENT 1997	-0.04%
CHINA RESOURCES LAND LTD	-0.04%
WHARF HOLDINGS LTD	-0.04%
CERILLION PLC	-0.04%
ARJO AB - B SHARES	-0.04%
ASHTREAD TECHNOLOGY HOLDINGS	-0.04%
CARASSO MOTORS LTD CRSO	-0.04%
AVINO SILVER & GOLD MINES	-0.04%
BANCO DE SABADELL SA EUR0.125	-0.04%
BREEDON GROUP PLC	-0.04%
BOSS RESOURCES LTD BOE	-0.04%
SCHOTT PHARMA AG& CO KGAA	-0.04%
CLARIANE SE	-0.04%
NORMA GROUP SE	-0.04%
MEKONOMEN AB NPV	-0.04%
MOBIMO HOLDING AG-REG CHF56(REGD)	-0.04%
SUPPLY NETWORK LTD SNL	-0.04%
NEW WORLD DEVELOPMENT	-0.04%
SIEMENS AG-REG SIE	-0.04%
NEXTNAV INC	-0.04%
NSI NV	-0.04%
MARR SPA EUR0.5	-0.04%
OCUMENSION THERAPEUTICS	-0.04%
PAGEGROUP PLC	-0.04%
PARADOX INTERACTIVE AB	-0.04%
PETS AT HOME GROUP PLC PETS AT HOME GROUP PLC-WI	-0.04%
RASPBERRY PI HOLDINGS PLC	-0.04%
REDOX LTD/AUSTRALIA	-0.04%
CLARIANT AG-REG CHF3.70 (REGD)	-0.04%
MEGACHIPS CORP NPV	-0.04%
TONGGUAN GOLD GROUP LTD	-0.04%
HARVIA OYJ NPV	-0.04%
COSCO PACIFIC LTD	-0.04%
VSTEC HOLDINGS LIMITED	-0.04%
VIMIAN GROUP AB	-0.04%
ES-CON JAPAN LTD 8892	-0.04%
VICINITY CENTERS VCX	-0.04%
LINDAB INTERNATIONAL AB NPV	-0.04%
FULGENT GENETICS INC	-0.04%
LANDIS+GYR GROUP AG LAND	-0.04%
SITE CENTERS CORP	-0.04%
LIFESTYLE COMMUNITIES LTD NPV	-0.04%
PICTON PROPERTY INCOME LTD ORD NPV	-0.04%
TietoEVRY Oyj	-0.05%
THULE GROUP AB/THE THULE	-0.05%

TRAVIS PERKINS PLC	-0.05%
VIVENDI EUR5.50	-0.05%
SVEAFASTIGHETER AB	-0.05%
WORKSPACE GROUP PLC ORD GBP0.10	-0.05%
SUEDZUCKER AG	-0.05%
KARNOV GROUP AB KAR	-0.05%
LINK MOBILITY GROUP HOLDING	-0.05%
GRENKE AG GLJ	-0.05%
COLONIAL SFL SOCIMI SA	-0.05%
JIAXIN INTERNATIONAL RESOURC	-0.05%
KYORITSU MAINTENANCE CO LTD NPV	-0.05%
ARMADA HOFFLER PROPERTIES IN COM USD0.01	-0.05%
SILEX SYSTEMS LIMITED NPV	-0.05%
IPERIONX LTD	-0.05%
EDP RENOVAVEIS SA EUR5	-0.05%
AMBU A/S-B	-0.05%
SCANDINAVIAN TOBACCO GROUP A	-0.05%
MORGAN CRUCIBLE COMPANY PLC ORD GBP0.25	-0.05%
RYMAN HEALTHCARE LTD NPV	-0.05%
BETTER COLLECTIVE A/S	-0.05%
CK INFRASTRUCTURE HOLDINGS LTD	-0.05%
ESSENTRA PLC	-0.05%
NEXITY EUR5	-0.05%
FILA SPA FILA	-0.05%
HAYS PLC ORD GBP0.01	-0.05%
CHINA DATANG CORP CNY1.00 'H' SHARE	-0.05%
OXFORD NANOPORE TECHNOLO-W/I	-0.05%
PIAGGIO & C. S.P.A. NPV	-0.05%
DOUGLAS AG	-0.05%
TOKMANNI GROUP CORP TOKMAN	-0.06%
BASF SE BAS	-0.06%
MADISON SQUARE GARDEN SPORTS MSG	-0.06%
1&1 AG	-0.06%
COPPERSTEEL HOLDCO INC	-0.06%
MIRARTH HOLDINGS INC	-0.06%
PWR HOLDINGS LTD	-0.06%
BOSSARD HOLDING AG-REG A	-0.06%
CICOR TECHNOLOGIES-REG CHF10.00 (REGD)	-0.06%
REDWIRE CORP	-0.06%
DEUTSCHE PFANDBRIEFBANK AG PBB	-0.06%
AUSTEVOLL SEAFOOD ASA COMMON	-0.06%
DSM-FIRMENICH AG	-0.06%
GUNGHO ONLINE ENTERTAINMENT NPV	-0.06%
AAK AB	-0.06%
EQUINOX GOLD CORP	-0.06%
SIXT SE	-0.06%
SUNAC SERVICES HOLDINGS LTD	-0.06%
ENERGIEKONTOR AG EKT	-0.06%
INTERCOS SPA	-0.06%
TELEVISION FRANCAISE (T.F.1)	-0.06%
DOTTIKON ES HOLDINGS AG-REG	-0.06%
CAPITA PLC	-0.06%
LENZING AG NPV	-0.06%
JM AB NPV	-0.07%
KUMIAI CHEMICAL INDUSTRY CO NPV	-0.07%
LONGFOR GROUP HOLDINGS LTD	-0.07%
NEINOR HOMES SLU	-0.07%
LA HOLDINGS CO LTD/JAPAN	-0.07%
MAPLETREE LOGISTICS TRUST NPV (REIT) REG S	-0.07%
EVOLUTION AB EVO	-0.07%
IBSTOCK PLC IBST	-0.07%

FIREFLY METALS LTD	-0.07%
DAKOTA GOLD CORP	-0.07%
CHEMOMETEC A/S SHS	-0.07%
URANIUM ENERGY CORP COM USD0.001	-0.07%
IMMERSION CORPORATION COM STK USD0.001	-0.07%
GRIEG SEAFOOD ASA GSF	-0.07%
SHENZHEN INVESTMENT LTD	-0.07%
ALSTOM EUR7.00	-0.07%
ROSEBANK INDUSTRIES PLC	-0.07%
2020 BULKERS LTD	-0.07%
ATRESMEDIA CORPORACION DE ME	-0.07%
SONOVA HOLDING AG-REG CHF0.05 (REGD)	-0.07%
SEB SA EUR3	-0.07%
TAMBURI INVESTMENT PARTNERS TAMBURI	-0.07%
SJM HOLDINGS LIMITED	-0.07%
KLOECKNER & CO SE NPV (REGD)	-0.08%
SBO AG	-0.08%
LEROEY SEAFOOD GROUP ASA NOK1	-0.08%
TUAS LTD	-0.08%
M6-METROPOLE TELEVISION EUR0.40	-0.08%
SANLORENZO SPA/AMEGLIA	-0.08%
MCMILLAN SHAKESPEARE LTD NPV	-0.08%
M-REAL OYJ-B SHARES ORD'B'NPV	-0.08%
ZIP CO LTD	-0.08%
IP GROUP PLC ORD GBP0.02	-0.08%
MIPS AB MIPS	-0.08%
EDREAMS ODIGEO SL EDR	-0.08%
ELIA GROUP SA/NV	-0.08%
ALGOMA STEEL GROUP INC	-0.08%
SOCIETE BIC SA EUR3.82	-0.08%
AFRY AB	-0.08%
UPM-KYMMENE OYJ NPV	-0.08%
HAVAS NV	-0.08%
GUOTAI HAITONG SECURITIES-H	-0.08%
WASHINGTON H. SOUL PATTINSON NPV	-0.08%
NAVIGATOR CO SA/THE	-0.08%
CLARITY PHARMACEUTICALS LTD	-0.08%
R&S GROUP HOLDING AG	-0.08%
CATAPULT SPORTS LTD	-0.08%
CHINASOFT INTERNATIONAL LTD	-0.08%
CHINA RUYI HOLDINGS LTD HENG TEN NETWORKS GROUP LTD	-0.08%
POSTAL SAVINGS BANK OF CHI-H 1658	-0.08%
POWERFLEET INC	-0.08%
DRONESHIELD LTD	-0.09%
NEW WAVE GROUP AB -B SHS	-0.09%
WEIR GROUP PLC/THE ORD GBP0.125	-0.09%
AST SPACEMOBILE INC	-0.09%
UNITED LABORATORIES UNITED LABORATORIES	-0.09%
NUFARM LTD NPV	-0.09%
FERRETTI SPA	-0.09%
SHENZHEN EXPRESSWAY CO-H 'H'CNY1	-0.09%
JOHNSON ELECTRIC HOLDINGS 179	-0.09%
SUNEVISION HOLDINGS HKD0.10	-0.09%
SHOUGANG FUSHAN RESOURCES GR HKD0.10	-0.09%
NIO INC-CLASS A	-0.09%
HUA HONG SEMICONDUCTOR LTD 1347	-0.09%
FORBO HOLDING AG-REG CHF0.10(REGD)	-0.09%
TENARIS SA	-0.09%
COFCO MEAT HOLDINGS LTD 1610	-0.09%
CLOSE BROTHERS GROUP PLC ORD GBP0.25	-0.09%
HIAB OYJ	-0.09%

BENDIGO AND ADELAIDE BANK NPV	-0.09%
MERCK KGAA MRK	-0.09%
GDS HOLDINGS LTD-CL A	-0.09%
MACQUARIE TECHNOLOGY GROUP LTD	-0.09%
TIC SOLUTIONS INC	-0.09%
DAVIDE CAMPARI-MILANO NV	-0.09%
DEEP YELLOW LTD NPV	-0.09%
YELLOW CAKE PLC	-0.09%
MARSHALLS PLC ORD GBP0.25	-0.09%
GUZMAN Y GOMEZ LTD	-0.09%
PEXA GROUP LTD	-0.09%
GREATLAND RESOURCES LTD	-0.10%
FRONTVIEW REIT INC	-0.10%
EUTELSAT COMMUNICATIONS	-0.10%
ICADE NPV	-0.10%
SOFINA NPV	-0.10%
NEXTDECADE CORP	-0.10%
COLLECTIVE MINING LTD	-0.10%
ASMODEE GROUP AB-B	-0.10%
ASP ISOTOPES INC	-0.10%
BILLERUD AB	-0.10%
BEIJING CAPITAL INTL AIRPO-H	-0.10%
APOTEA AB	-0.10%
COFFEE STAIN GROUP AB-B	-0.10%
DIGICO INFRASTRUCTURE REIT	-0.10%
CRINETICS PHARMACEUTICALS IN	-0.10%
THAI BEVERAGE PCL THB1	-0.10%
TOWNGAS SMART ENERGY CO LTD	-0.10%
AUTO1 GROUP SE	-0.10%
SENSETIME GROUP INC-CLASS B	-0.10%
PREMIER INVESTMENTS LIMITED NPV	-0.11%
MACQUARIE GROUP LTD	-0.11%
STELLA INTERNATIONAL HKD0.1	-0.11%
BE SEMICONDUCTOR INDUSTRIES	-0.11%
LENDLEASE GROUP	-0.11%
FTAI INFRASTRUCTURE INC	-0.11%
TECHNOPROBE SPA	-0.11%
VULCAN ENERGY RESOURCES LTD	-0.11%
VIZSLA SILVER CORP	-0.11%
ZIJIN GOLD INTERNATIONAL CO	-0.11%
ENERGY FUELS INC NPV (POST REV SPLIT)	-0.11%
AURA INVESTMENTS LTD	-0.12%
DOMINO'S PIZZA ENTERPRISES L NPV	-0.12%
AKER ASA -ORD SHS AKER ASA -ORD SHS AKER ASA -ORD SHS	-0.12%
CGN MINING CO LTD 1164	-0.12%
BRUNELLO CUCINELLI SPA BRUNELLO CUCINELLI SPA	-0.12%
BREMBO N.V.	-0.12%
ALLEIMA AB	-0.12%
XVIVO PERFUSION AB	-0.12%
CADELER A/S	-0.12%
HBX GROUP INTERNATIONAL PLC	-0.12%
ISRAEL CANADA T.R LTD ISCN	-0.12%
KE HOLDINGS INC-CL A	-0.12%
PERSIMMON PLC ORD GBP0.10	-0.12%
IDOM INC	-0.12%
SILTRONIC AG WAF	-0.12%
SINGAPORE POST LTD NPV	-0.12%
NCC GROUP PLC ORD GBP0.01	-0.12%
PENNON GROUP PLC	-0.12%
SSE PLC ORD GBP0.50	-0.12%
ADYEN NV ADYEN	-0.13%

ALCON INC	-0.13%
HEMNET GROUP AB	-0.13%
CRODA INTERNATIONAL PLC	-0.13%
GENSCRIPT BIOTECH CORP	-0.13%
INVESTMENT AB LATOUR-B SHS	-0.13%
MCEWEN INC	-0.13%
BELLEVUE GOLD LTD BGL	-0.13%
CONDUIT HOLDINGS LTD	-0.13%
STADLER RAIL AG SRAIL	-0.13%
DORAL GROUP RENEWABLE ENERGY	-0.13%
MAGELLAN FINANCIAL GROUP LTD NPV	-0.14%
MEDINCELL SA	-0.14%
TREASURY WINE ESTATES LTD NPV	-0.14%
PRO MEDICUS LTD PME	-0.14%
YPSOMED HOLDING AG-REG CHF10.35(REGD)	-0.14%
AMERICAS GOLD AND SILVER COR	-0.14%
ALSO-ACTEBIS HOLDING AG-REG CHF1 (REGD)(POST-SUBD)	-0.14%
SINOPHARM GROUP CO-H	-0.14%
SSY GROUP LTD 2005	-0.14%
CHINA OVERSEAS PROPERTY HOLDINGS	-0.15%
NORTHERN STAR RESOURCES LTD	-0.15%
CHAMPION IRON LTD CIA	-0.15%
MONCLER SPA NPV	-0.15%
DOMINO'S PIZZA GROUP PLC	-0.15%
REDEIA CORP SA	-0.15%
CORP ACCIONA ENERGIAS RENOVA	-0.15%
RELIANCE WORLDWIDE CORP LTD RWC	-0.15%
SUESS MICROTEC SE	-0.15%
LEGAL & GENERAL GROUP PLC ORD GBP0.025	-0.15%
NOKIAN RENKAAT OYJ NPV	-0.15%
STELLANTIS NV	-0.15%
GREAT PORTLAND ESTATES PLC	-0.15%
INFRATIL LTD	-0.15%
KINGSPAN GROUP PLC ORD EUR0.13	-0.16%
RTL GROUP NPV	-0.16%
BAIDU INC-CLASS A	-0.16%
ENERGIX-RENEWABLE ENERGIES ENRG	-0.16%
CHINA RESOURCES GAS GROUP	-0.16%
CHINA JINMAO HOLDINGS GROUP LTD	-0.16%
SINO LAND CO	-0.16%
S.O.I.T.E.C. SOI	-0.16%
DELIVERY HERO AG	-0.16%
ROCKWOOL A/S-B SHS	-0.16%
LITHIUM AMERICAS CORP-W/I	-0.17%
UNITED OVERSEAS BANK LTD NPV	-0.17%
SALMAR ASA NOK0.25	-0.17%
INTERNATIONAL WORKPLACE GROU	-0.17%
XIAOMI CORP-CLASS B 1810	-0.17%
ESSITY AKTIEBOLAG-B	-0.17%
BARRATT REDROW PLC	-0.17%
WPP PLC ORD GBP0.10	-0.17%
WENDEL EUR4	-0.17%
SALVATORE FERRAGAMO SPA EUR0.10	-0.18%
EVONIK INDUSTRIES AG EVONIK INDUSTRIES AG	-0.18%
GREGGS PLC ORD GBP0.02	-0.18%
COSMO PHARMACEUTICALS NV	-0.18%
DSV A/S DKK1	-0.18%
METCASH LTD NPV	-0.18%
FUGRO NV	-0.18%
AMPLIFON SPA EUR0.02	-0.18%
ALIBABA GROUP HOLDING LTD	-0.18%

EMBRACER GROUP AB	-0.18%
AALBERTS INDUSTRIES NV aalberts inds	-0.19%
EURAZEO SE	-0.19%
DEMANT A/S	-0.19%
BEIERSDORF AG BEI	-0.19%
NOVONESIS (NOVOZYMES) B	-0.19%
PLAYTECH PLC	-0.19%
ENDEAVOUR GROUP LTD/AUSTRALI	-0.19%
AZELIS GROUP NV	-0.19%
SWISS RE AG CHF0.10	-0.20%
MEITUAN-CLASS B	-0.20%
ARCADIS NV EUR0.02	-0.20%
GCL POLY ENERGY HOLDINGS LTD	-0.20%
DEUTZ AG NPV	-0.20%
BALTIC CLASSIFIEDS GROUP	-0.21%
ACERINOX SA EUR0.25	-0.21%
SGH LTD	-0.21%
SEAZEN GROUP LTD	-0.21%
SERICA ENERGY PLC SQZ	-0.21%
TATE & LYLE PLC	-0.21%
MAPLETREE INDUSTRIAL TRUST NPV (REIT) REG S	-0.21%
CHINA LITERATURE LTD	-0.21%
JINXIN FERTILITY GROUP LTD	-0.21%
ORSTED A/S DENERG	-0.22%
ENDEAVOUR SILVER CORP COM NPV	-0.22%
MICHELIN (CGDE)	-0.22%
SODEXO EUR4	-0.22%
FORTUM OYJ EUR3.40	-0.22%
KINNEVIK AB - B	-0.23%
MTR CORP	-0.23%
SEABRIDGE GOLD INC COM NPV	-0.23%
BAKKAFROST P/F DKK1	-0.23%
GUANGZHOU AUTOMOBILE GROUP-H	-0.23%
SVENSKA CELLULOSA AB-B SHS SER'B'NPV (POST SPLIT)	-0.23%
CHINA FEIHE LTD	-0.23%
HOLMEN AB-B SHARES	-0.23%
CELLNEX TELECOM SA CLNX	-0.23%
BYD CO LTD-H	-0.24%
OUTOKUMPU OYJ	-0.24%
SWATCH GROUP AG/THE-BR	-0.24%
HENDERSON LAND DEVELOPMENT HKD2	-0.25%
XPENG INC - CLASS A SHARES	-0.25%
NEW HOPE CORP LTD NPV	-0.25%
KINGSOFT CORP LTD	-0.25%
BT GROUP PLC ORD GBP0.05	-0.25%
HUTCHMED CHINA LTD	-0.26%
BARRY CALLEBAUT AG-REG CHF24.20 (REGD)	-0.26%
DERWENT LONDON PLC ORD GBP0.05	-0.26%
LINK REIT NPV	-0.27%
HORIZON ROBOTICS INC	-0.27%
INTERPUMP GROUP SPA EUR0.52	-0.27%
GILDAN ACTIVEWEAR INC COM NPV	-0.27%
BRENNTAG SE	-0.27%
BOLLORE SE	-0.27%
PUMA SE	-0.27%
NEXGEN ENERGY LTD	-0.27%
NEXTDC LTD NPV	-0.27%
WEST FRASER TIMBER CO LTD COM NPV	-0.27%
PALADIN ENERGY LTD NPV	-0.27%
COMET HOLDING AG-REG	-0.28%
DENISON MINES CORP COM NPV	-0.28%

SIG GROUP AG	-0.29%
EXOR NV	-0.29%
IMCD NV IMCD	-0.29%
MONDI PLC	-0.30%
BKW AG CHF2.50	-0.30%
UNITE GROUP PLC ORD GBP0.25	-0.30%
WACKER CHEMIE AG NPV	-0.30%
TAYLOR WIMPEY PLC ORD GBP0.01	-0.30%
HUT 8 MINING CORP	-0.30%
GENTING SINGAPORE LTD GRNS	-0.30%
SUNRISE COMMUNICATIONS AG-A	-0.32%
SKEENA RESOURCES LTD	-0.34%
ILUKA RESOURCES LIMITED NPV	-0.34%
INPOST SA	-0.34%
Cash	0.19%

Yours faithfully,

Terence Kwong  
Company Secretary

**Pinnacle Fund Services Limited as responsible entity of Plato Investment Management – Complex ETF**